

FY 2024

**AMERICAN RESCUE PLAN ACT
APPROPRIATIONS
RECOMMENDATIONS
HOUSE BILL 20**

Book 1 of 3

**FY 2024 AMERICAN RESCUE PLAN ACT APPROPRIATIONS
GOVERNOR RECOMMENDATIONS
HOUSE BILL 20
TABLE OF CONTENTS BOOK 1**

Page	Page
Higher Education	Social Services
20.005 – MoExcells for Private Institutions 1	20.151 – Sexual Crimes Against Children Grant 108
20.010 – Modernize MO Job Centers - Core 6	Mental Health
20.010 – Modernize MO Job Centers - NDI 8	20.165 – Cottage and Group Home ADA Upgrades 112
Transportation	20.170 – FSH Biggs Building Renovations 116
20.013 – Port Capital Improvements Projects 13	20.175 – Timekeeping System 120
20.014 – New Madrid County Port Authority 19	20.180 – Bed Registry System 124
Office of Administration	20.185 – Community Provider Capital Improvements 128
20.025 – Statewide HVAC Needs 25	20.187 – People’s Health Center 132
20.026 – Children’s Trust Fund Home Visiting Demonstration Project.. 29	Health and Senior Services
20.030 – DCI Modernized e-Licensing System 33	20.188 – Golden Valley Memorial Hospital 136
Economic Development	20.195 – Long Term Care Facility Payments 140
20.055 – Broadband Cell Towers 37	20.196 – Aid to Local Public Health Agencies 144
20.065 – Community Development and Revitalization Grant Program.. 42	Social Services
20.070 – Industrial Site Development Program 46	20.205 – Rural Citizens Access to Telehealth 151
20.075 – Small Business Grant Program 51	20.210 – Rockbridge Day Treatment Center 155
20.085 – Non-Profit Grant Program 55	Health and Senior Services
20.090 – Missouri One-Start Workforce Development Program 59	20.211 – St. Francis Healthcare Clinic 159
20.095 – MCI International Flight Incentive Program 65	20.212 – Phelps Health Hospital Emergency Medical Services 163
20.100 – Local Tourism Development Grant Program 67	20.213 – Jordan Valley Early Childcare Fusion 167
20.105 – Entertainment Venue Grant Program 72	20.214 – Texas County Surgical Center 171
Public Safety	Higher Education
20.115 – Next Generation 911 GIS 77	20.215 – MSU-WP Autism Center 175
20.120 – Capitol Complex MOSWIN Expansion 81	20.216 – UM Thompson Autism Center 179
20.125 – State Agency COVID Response 85	Mental Health
20.135 – MSHP New State Crime Lab 89	20.217 – Johnson County Recovery Lighthouse 183
20.145 – Sexual Assault Kit Testing 98	
20.150 – First Responder Grants 104	

**FY 2024 AMERICAN RESCUE PLAN ACT APPROPRIATIONS
GOVERNOR RECOMMENDATIONS
HOUSE BILL 20
TABLE OF CONTENTS**

Page	Page
Elementary and Secondary Education	Corrections
20.218 – Cape Girardeau Career & Technology Center 187	20.400 – Institutional Fiber/Broadband Installation 265
Transportation	20.405 – Correction Facilities Water/Wastewater 272
20.300 – Waste Water Treatment Facilities 191	Elementary and Secondary Education
Agriculture	20.500 – Area Career Centers Grant 278
20.310 – State Fair Grounds Improvements 198	Higher Education
20.311 – Grants for Urban Agriculture 203	20.505 – Agriculture Innovation & Workforce Grant 283
Natural Resources	Office of Administration
20.325 – Water Infrastructure & Lead Service Lines 207	20.510 – Digital Government Transformation 287
20.326 – Water Lead Testing, Filtration & Remediation for Schools ... 212	20.520 – MDA Grain Regulatory Services Licensing System 292
20.330 – State Park Water & Wastewater Infrastructure 216	20.525 – DSS Automated Child Support System 296
20.335 – Missouri Hydrology Information Center 220	
Conservation	
20.360 – Columbia Bottom Levee Setback 225	
Natural Resources	
20.361 – City of Chesterfield Water Infrastructure 229	
20.362 – City of Carthage Water Infrastructure 233	
20.363 – City of Joplin Water Infrastructure 237	
20.364 – City of Rolla Water and Wastewater Infrastructure 241	
Economic Development	
20.370 – Broadband Infrastructure Program 245	
20.371 – Broadband Utility Pole Replacement 250	
20.375 – Broadband Assistance / Capacity Building 254	
National Guard	
20.390 – National Guard & Veterans' Home - Utility Connections 258	

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0230C</u>
Public Health / Negative Economic Impact		
DHEWD - MoExcels for Private Institutions	HB Section	<u>20.005</u>

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	10,000,000	0	10,000,000	PSD	0	10,000,000	0	10,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	10,000,000	0	10,000,000	Total	0	10,000,000	0	10,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

MoExcels facilitates development and expansion of employer-driven education and training programs and career opportunities for populations historically underserved by higher education. MoExcels was first funded in the FY 2020 budget and again in the FY 2022 and FY 2023 budget. Those appropriations were for projects at public colleges and universities.

Extending MoExcels to private, non-profit colleges and universities will enhance Missouri's efforts to address the economic and public health needs created by the pandemic and resulting economic disruption. These needs include, but are not limited to, healthcare, safety, and educational disparities.

DHEWD, with approval from the Coordinating Board for Higher Education (CBHE), issued a competitive request for proposals from accredited private, non-profit colleges and universities in Missouri. The RFP process was used to prioritize projects that establish or expand programs and initiatives that lead to work in high-wage, high-demand occupations and that address workforce needs related to COVID-19. Each institution was required to indicate that it can provide matching funds equal to at least 50% of the total project cost in order to be considered in the RFP process. DHEWD staff established a cap that represents the highest dollar amount an individual institution can request. Proposals were scored and ranked by staff from DHEWD and DED, and recommendations from the scoring committee were submitted to the CBHE for their review and consideration. The CBHE made final recommendations to the Governor.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0230C</u>
Public Health / Negative Economic Impact		
DHEWD - MoExcels for Private Institutions	HB Section	<u>20.005</u>

3. PROGRAM LISTING (list programs included in this core funding)

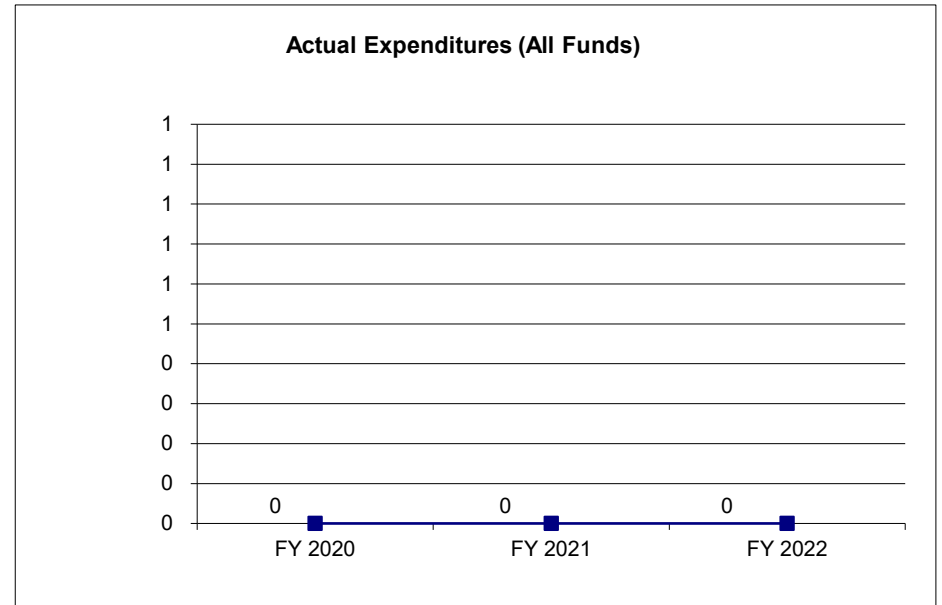
Funding	Institution	Project Title
\$652,000.00	Rockhurst University	Workforce Development in STEMM + Education
\$428,062.00	Webster University	The Impact Center
\$1,000,000.00	Saint Louis University	Taylor Geospatial Institute Academy
\$860,833.00	Washington University in St. Louis	Preparing and Credentialing Employees for Tomorrow
\$473,524.00	The University of Health Sciences and Pharmacy in St. Louis	Creating a Center for Equity in Health & Pharmacy Careers
\$1,000,000.00	College of the Ozarks	Entrepreneurship, Work Education, and Workforce Development
\$324,000.00	Maryville University of Saint Louis	Minority & Women-Owned Business Enterprises Workforce Development
\$105,350.00	Webster University	Building the Education Workforce through Simulation Technology (BEWST)
\$999,508.00	Park University	Economic Recovery through Pathways to Careers in Health Care
\$175,000.00	Central Methodist University	Health Care Professions Programs: Recruiting and Retaining Students
\$1,000,000.00	Fontbonne University	Retaining and Growing a Diverse Missouri Healthcare Workforce
\$134,612.00	Lindenwood University	Community Paramedicine Enhancement Project (CPE2P)
\$578,839.00	Missouri Valley College	The Julien School of Nursing & Health Sciences at Missouri Valley College
\$499,822.00	Westminster College	Westminster Online
\$1,000,000.00	Drury University	A Workforce Ready to Tackle the Healthcare Shortage
\$510,176.64	Ranken Technical College	Mobile Technical Education Classroom 4.0
\$258,273.36	William Woods	Project CLEAR - Creating Leadership & Entrepreneurship Action & Response

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0230C</u>
Public Health / Negative Economic Impact	
DHEWD - MoExcels for Private Institutions	HB Section <u>20.005</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	10,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	10,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.005

Public Health / Negative Economic Impact

DHEWD - MoExcels for Private Institutions

1a. What strategic priority does this program address?

Expansion of employer-driven education and training programs and career opportunities for populations historically underserved by higher education.

1b. What does this program do?

Enhance Missouri's efforts to address the economic and public health needs created by the pandemic and resulting economic disruption. These needs include, but are not limited to, healthcare, safety, and educational disparities.

2a. Provide an activity measure(s) for the program.

Number of projects funded

Number of students participating in selected programs

2b. Provide a measure(s) of the program's quality.

Student persistence rate

Program graduation rate

Employment rate of graduates

Licensure or certifications obtained, where applicable

2c. Provide a measure(s) of the program's impact.

Increase in overall degree and/or credential completion

Increased workforce/labor participation rates

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.005

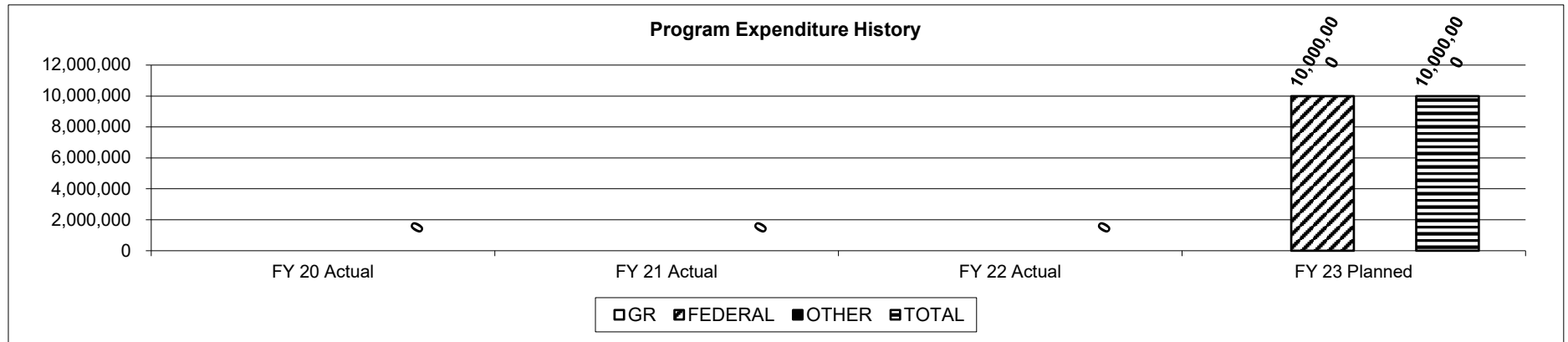
Public Health / Negative Economic Impact

DHEWD - MoExcels for Private Institutions

2d. Provide a measure(s) of the program's efficiency.

Cost per student served
Programs are to be self-sustaining and articulate long-term impact
50% match funds

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0240C</u>
Public Health / Negative Economic Impact		
DHEWD - Modernize Missouri Job Centers	HB Section	<u>20.010</u>

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	500,000	0	500,000	PSD	0	500,000	0	500,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	500,000	0	500,000	Total	0	500,000	0	500,000
<hr/>					<hr/>				
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Missouri's 27 Job Centers provide critical services that include access to training and education, job readiness workshops, hiring events, and career services to citizens who are seeking to access the workforce, as well as those who wish to remain in the workforce. To do so, Missouri Job Centers must be updated to better serve our citizens and employers in the modern era. Having adaptive technology to serve citizens with disabilities, virtual delivery of services, including video conferencing, updated facilities with modern equipment and technologies, and consistent branding is necessary to cultivate a human-centered design approach to Missouri's Job Center Connect network. Job seekers and employers will benefit from expanded accessibility and modernized services that will be leveraged to support sustained growth in Missouri's labor force participation rate.

3. PROGRAM LISTING (list programs included in this core funding)

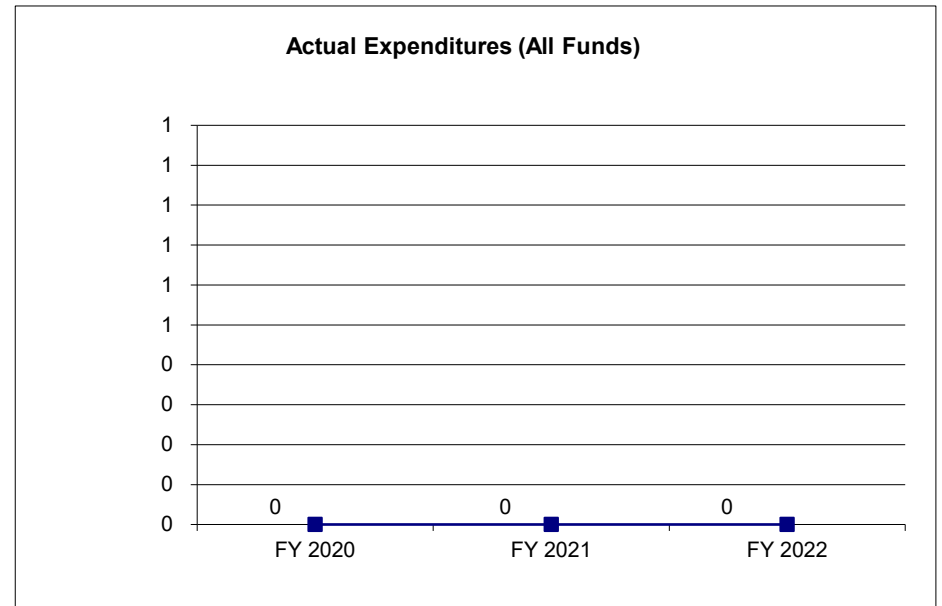
Investing \$100,000 in each of Missouri's 27 Job Centers, for a total investment of \$2,700,000. The \$2,700,000 includes this core amount and a new decision item for \$2,200,000. This would position the Office of Workforce Development to upgrade technology and accessibility for both citizens and employers who utilize the services of Missouri's public workforce system. Investments include updated publically accessible resource computers for citizens to apply for jobs and receive training, implementation of video conferencing services to expand access for virtual interviews, training enrollments, hiring events, and to upgrade ADA accessible adaptive technology for citizens. 0 FTE are needed for this investment.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0240C</u>
Public Health / Negative Economic Impact	
DHEWD - Modernize Missouri Job Centers	HB Section <u>20.010</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	<u>A0240C</u>					
Public Health/Negative Economic Impact											
DHEWD - Modernize Missouri Job Centers					DI#1ARP001	HB Section	<u>20.010</u>				
1. AMOUNT OF REQUEST											
FY 2023 Budget Request						FY 2023 Governor's Recommendation					
	GR	Federal	Other	Total			GR	Federal	Other	Total	
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	2,200,000	0	2,200,000	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	0	0		Total	0	2,200,000	0	2,200,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>Missouri's 27 Job Centers provide critical services that include access to training and education, job readiness workshops, hiring events, and career services to citizens who are seeking to access the workforce, as well as those who wish to remain in the workforce. To do so, Missouri Job Centers must be updated to better serve our citizens and employers in the modern era. Having adaptive technology to serve citizens with disabilities, virtual delivery of services, including video conferencing, updated facilities with modern equipment and technologies, and consistent branding is necessary to cultivate a human-centered design approach to Missouri's Job Center Connect network. Job seekers and employers would benefit from expanded accessibility and modernized services that will be leveraged to support sustained growth in Missouri's labor force participation rate.</p> <p>Funding is utilizing Budget Stabilization Fund.</p>											

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0240C</u>
Public Health/Negative Economic Impact			
DHEWD - Modernize Missouri Job Centers	DI#1ARP001	HB Section	<u>20.010</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Investing \$100,000 in each of Missouri's 27 Job Centers, for a total investment of \$2,700,000, would position the Office of Workforce Development to upgrade technology and accessibility for both citizens and employers who utilize the services of Missouri's public workforce system. Investments would include updated publically accessible resource computers for citizens to apply for jobs and receive training, implementation of video conferencing services to expand access for virtual interviews, training enrollments, hiring events, and to upgrade ADA accessible adaptive technology for citizens. 0 FTE are needed for this investment.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Communications Services & Supplies (340)			135,000				135,000		
Office Equipment (580)			81,000				81,000		
Other Equipment (590)			575,000				575,000		
Travel, In-State (140)			270,000				270,000		
Supplies (190)			189,000				189,000		
Professional Services (400)			81,000				81,000		
M&R Services (430)			54,000				54,000		
Equipment Rentals & Leasing (690)			170,000				170,000		
Computer Services (480)			510,000				510,000		
Property & Improvements (640)			135,000				135,000		
Total EE	<u>0</u>		<u>2,200,000</u>		<u>0</u>		<u>2,200,000</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>2,200,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,200,000</u>	<u>0.0</u>	<u>0</u>

PROGRAM DESCRIPTION**American Rescue Plan Act****HB Section(s):** 20.010**Public Health / Negative Economic Impact****DHEWD - Modernize Missouri Job Centers****1a. What strategic priority does this program address?**

Missouri Job Centers serve individuals in need of employment and training services in the state. Modernizing the technology and access points will allow citizens broader options for service accessibility.

1b. What does this program do?

Job seekers and employers will benefit from expanded accessibility and modernized services that will be leveraged to support sustained growth in Missouri's labor force participation rate. Adaptive technology to serve citizens with disabilities, virtual delivery of services including video conferencing, updated facilities with modern equipment and technologies, and consistent branding is necessary to cultivate a human-centered design approach to Missouri's Job Center Connect network.

2a. Provide an activity measure(s) for the program.

	FY 2020		FY 2021		FY 2022		FY 2023	FY 2024	FY 2025
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Total Participants Served	169,298	103,281	108,445	68,381	71,800	62,884	64,771	67,361	70,729
Participants Served-In Person	84,031	51,582	54,161	28,592	30,022	42,461	43,735	45,484	47,758
Participants Served-On Line	85,267	51,699	54,284	39,789	41,778	20,533	21,149	21,995	23,095

*Number of individuals served represents customers receiving a service through the Missouri Job Centers and our self-serve website. The number of individuals seeking services is dependent on the current state of the economy. The unemployment rate and the number of citizens on public assistance directly affects the number of individuals served. The participant count has decreased over the years due to a change in reporting methodology from the Next Generation Job Center model (counting participants 3 years after exiting the system) to the current model which provides a more realistic number. COVID office closures directly affected the number services provided during FY 2021. Participant data was queried from customer data through MoPerforms.

**Projections are based on the assumption the economy will slowly regain; therefore, projections for FY 2023 thru FY 2025 are estimated to increase by 3%, 4%, and 5% respectively.

Additional measures:

Number of employers posting jobs through the Missouri Labor Exchange.

Number of citizens utilizing virtual hiring resources.

PROGRAM DESCRIPTION	
American Rescue Plan Act	HB Section(s): 20.010
Public Health / Negative Economic Impact	
DHEWD - Modernize Missouri Job Centers	
2b. Provide a measure(s) of the program's quality. Number of downloads and registration of the mobile application. Number of website inquiry forms submitted showing that information is getting across accurately and is driving people to take a next step. 2c. Provide a measure(s) of the program's impact. Number of citizens accessing an employment opportunity as a result of Missouri Job Center services. Number of people enrolling in career services and/or training services at Missouri Job Centers. 2d. Provide a measure(s) of the program's efficiency. Missouri labor force participation increasing would show people are accessing the information and finding their way back into the workforce. Number of people enrolled - increases, versus cost of investment.	

PROGRAM DESCRIPTION

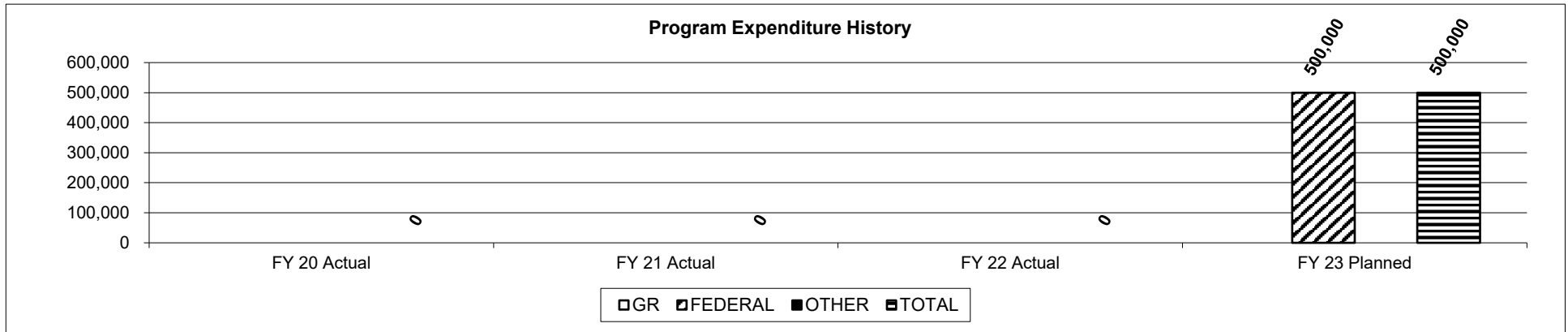
American Rescue Plan Act

HB Section(s): 20.010

Public Health / Negative Economic Impact

DHEWD - Modernize Missouri Job Centers

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit: A0241C				
State Services					HB Section: 20.013				
MoDOT - Port Capital Improvement Projects									
1. CORE FINANCIAL SUMMARY									
FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	25,000,000	0	25,000,000	PSD	0	25,000,000	0	25,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	25,000,000	0	25,000,000	Total	0	25,000,000	0	25,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0	HB 4	0	0	0	0
HB 5	0	0	0	0	HB 5	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
2. CORE DESCRIPTION									
Ports are the on/off ramps for commerce on the Missouri and Mississippi rivers. Ports leverage capital improvement program funds with private funding to respond to business needs. This combination of funding increases freight commerce moved through the ports in Missouri, improves connections between transportation modes, and spurs economic growth and jobs. Projects funded through this program include construction of docks, purchase of cranes, construction and rehabilitation of the port-owned rail facilities, and construction of fleeting facilities. Strategic investments made at the ports create new jobs at the port itself, as well as help businesses located 150 miles or more away stay competitive in domestic and global markets. According to the 2017 Economic Impact Study for Missouri Ports, the public ports support 290,000 jobs and 34 percent of Missouri's economy, resulting in \$2.4 billion in state and local tax revenue.									
3. PROGRAM LISTING (list programs included in this core funding)									
Projects are selected annually through a collaborative process involving the Executive Directors of the Port Authorities and MoDOT. Each port presents capital asset needs to the group for discussion, including topics such as job creation, timelines for completion, how quickly the asset is needed for a business and whether the asset is needed for a current business, committed business or potential business. The group collectively ranks each need then uses these rankings to develop a fiscally constrained project listing.									

ARPA CORE DECISION ITEM

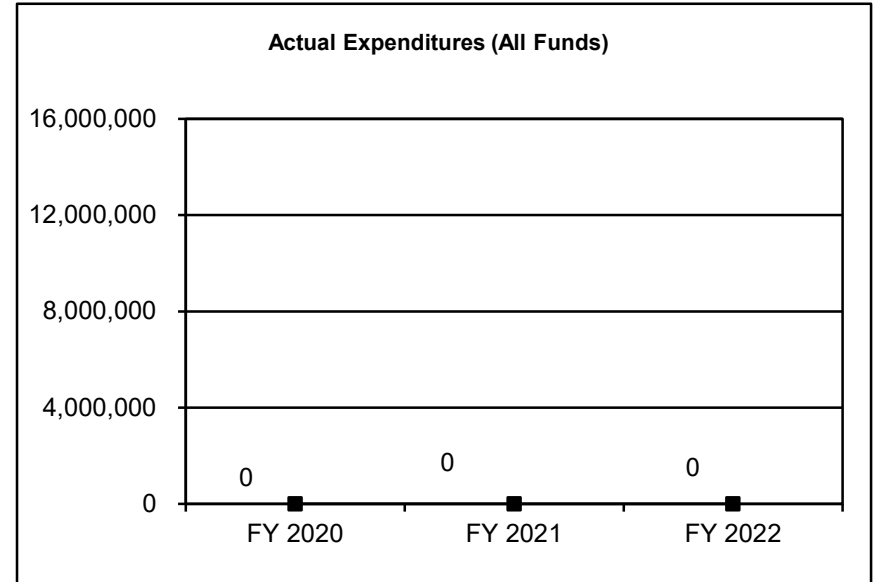
American Rescue Plan Act
 State Services
 MoDOT - Port Capital Improvement Projects

Budget Unit: A0241C

HB Section: 20.013

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	25,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.013

State Services

MODOT - Port Capital Improvement Projects

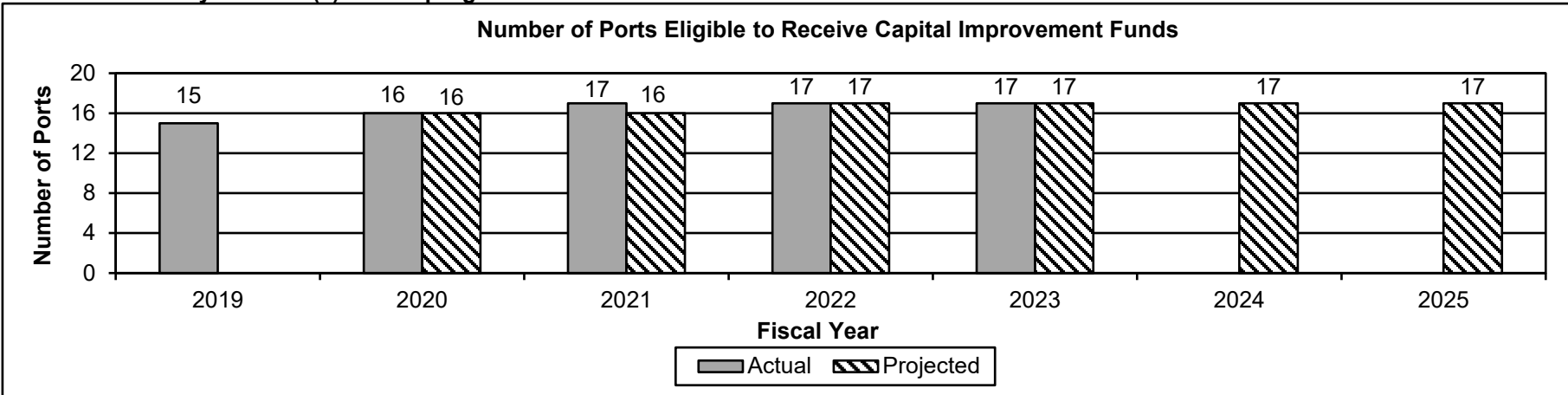
1a. What strategic priority does this program address?

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

Ports are the on/off ramps for commerce on the Missouri and Mississippi rivers. Ports leverage capital improvement program funds with private funding to respond to business needs. This combination of funding increases freight commerce moved through the ports in Missouri, improves connections between transportation modes, and spurs economic growth and jobs. Projects funded through this program include construction of docks, purchase of cranes, construction and rehabilitation of the port-owned rail facilities, and construction of fleeting facilities. Strategic investments made at the ports create new jobs at the port itself, as well as help businesses located 150 miles or more away stay competitive in domestic and global markets. According to the 2017 Economic Impact Study for Missouri Ports, the public ports support 290,000 jobs and 34 percent of Missouri's economy, resulting in \$2.4 billion in state and local tax revenue.

2a. Provide an activity measure(s) for the program.



The Mid-America Port Commission is ineligible for capital improvement funding because it is a tri-state commission and not a port authority. The 2024 and 2025 projections are based on the ports currently eligible for capital improvement funding in fiscal year 2023.

PROGRAM DESCRIPTION

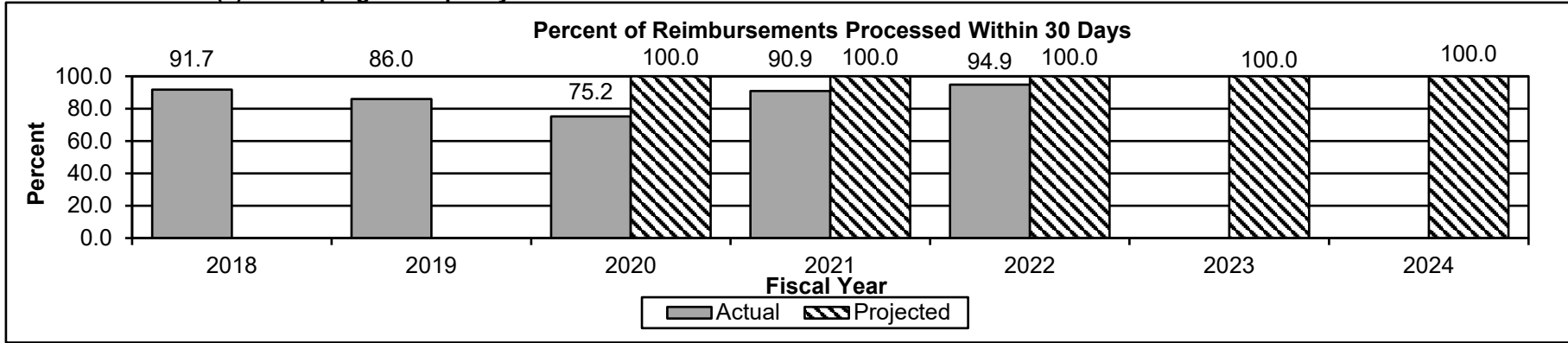
American Rescue Plan Act

HB Section(s): 20.013

State Services

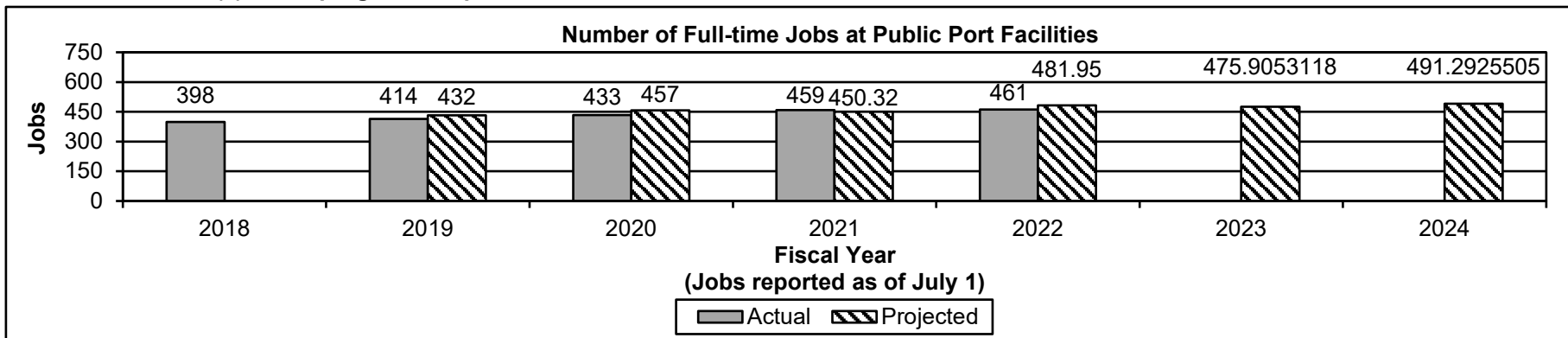
MODOT - Port Capital Improvement Projects

2b. Provide a measure(s) of the program's quality.



The ports receive funding by submitting their expenses to MoDOT for reimbursement. The main reason for reimbursements not being processed within 30 days is the delay in receiving additional documentation from the ports. The 2023 and 2024 projections were set at 100 percent due to recent processing enhancements.

2c. Provide a measure(s) of the program's impact.



The fiscal year 2023 and 2024 projections are based on average growth from 2020 to 2022.

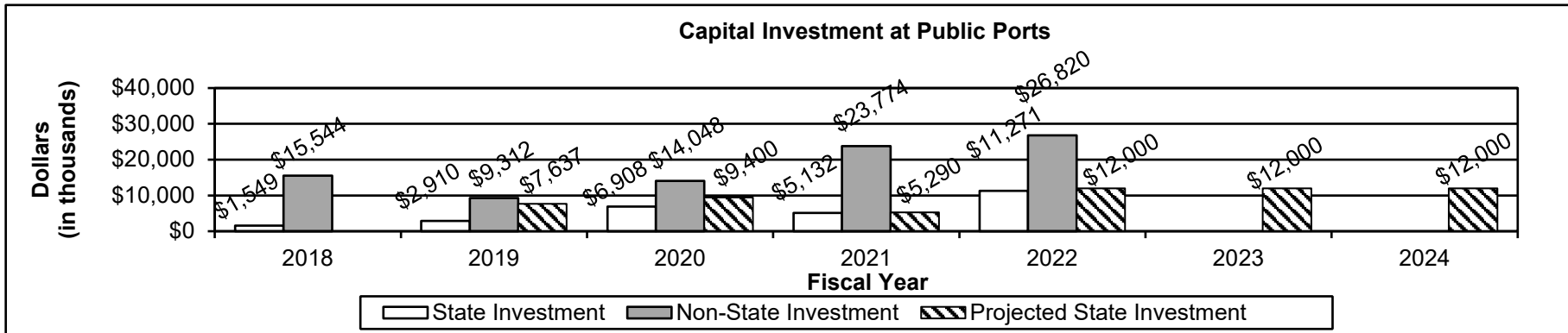
PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.013

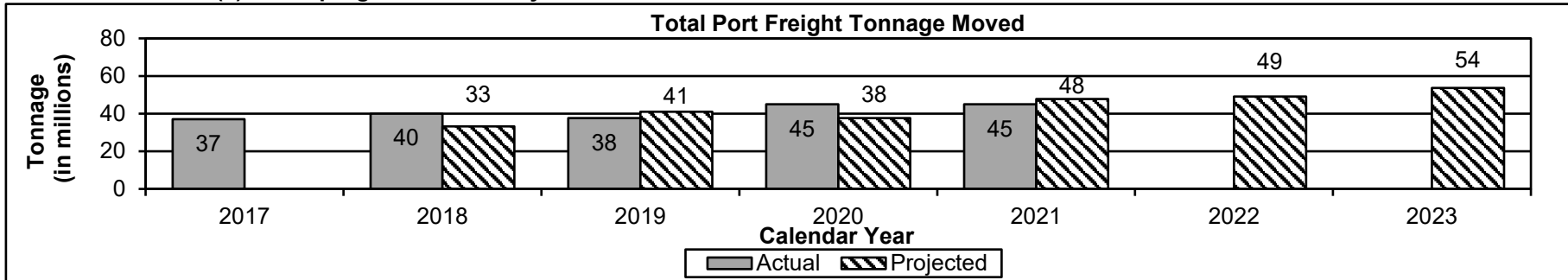
State Services

MODOT - Port Capital Improvement Projects



The 2023 and 2024 projections for state investment are based on the project needs submitted by the Port Authorities. The large public investment in 2021 was due to the continued construction of a new port and three ports investing in expansion of their facilities. Missouri had substantially higher local and private investment in fiscal year 2022 due to nearly double the state investment in port capital improvements.

2d. Provide a measure(s) of the program's efficiency.



Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58 or more semi trucks on congested roadways. Missouri experienced an average annual increase of 9.2 percent in freight movements from calendar year 2019 to 2021. The 2022 and 2023 projections are based on projecting a 9.2 percent increase in tonnage moved each year.

PROGRAM DESCRIPTION

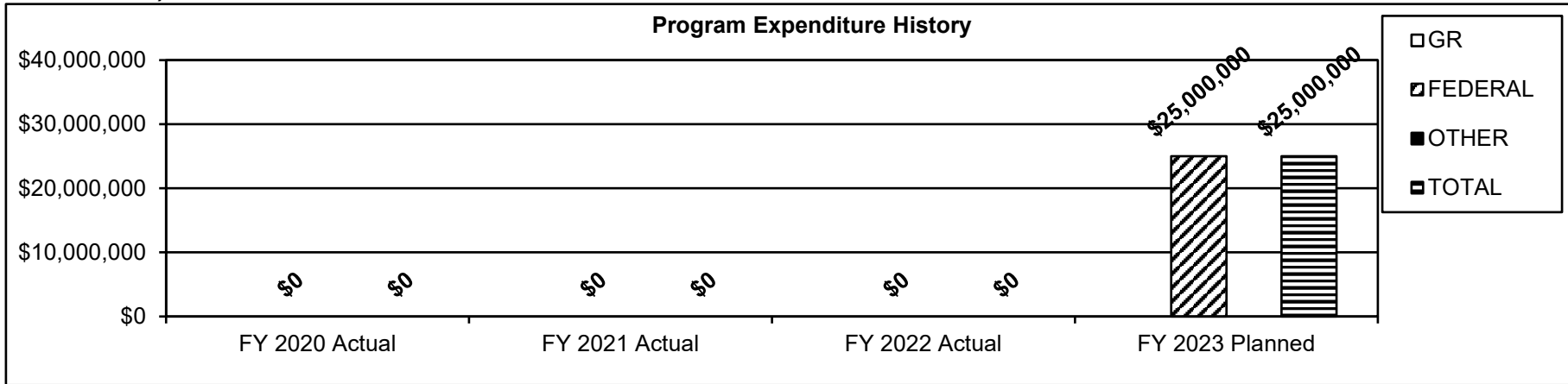
American Rescue Plan Act

HB Section(s): 20.013

State Services

MODOT - Port Capital Improvement Projects

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund. Section 68.065, RSMo authorized the Missouri Highway Transportation Commission to accept and receive state and federal funds to provide grants for capital improvements to public port authorities.

6. Are there federal matching requirements? If yes, please explain.

There are no federal matching requirements, but House Bill 20.849 requires a local match. The state requirement is a 50 percent match.

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

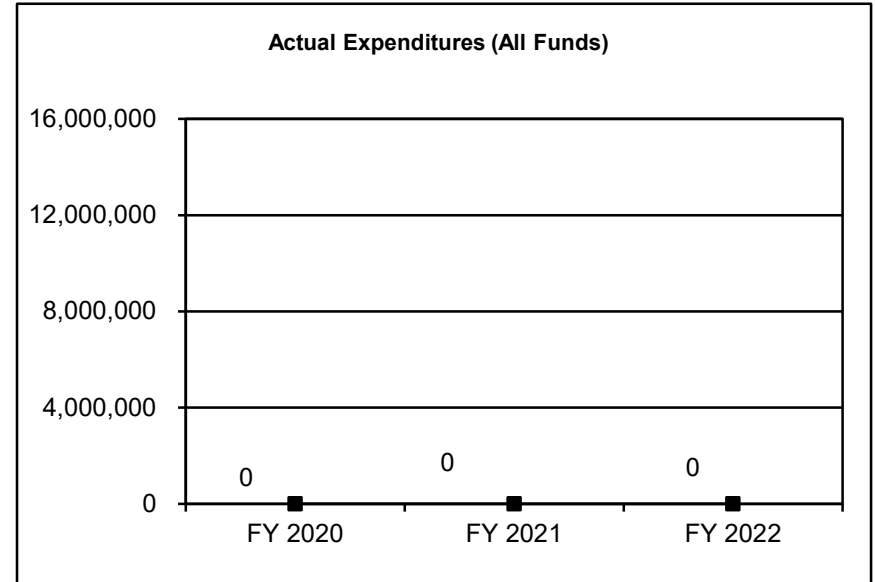
American Rescue Plan Act					Budget Unit: A0242C				
State Services					HB Section: 20.014				
MoDOT - New Madrid County Port Authority									
1. CORE FINANCIAL SUMMARY									
FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	5,000,000	0	5,000,000	PSD	0	5,000,000	0	5,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	5,000,000	0	5,000,000	Total	0	5,000,000	0	5,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0	HB 4	0	0	0	0
HB 5	0	0	0	0	HB 5	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
2. CORE DESCRIPTION									
Ports are the on/off ramps for commerce on the Missouri and Mississippi rivers. Ports leverage capital improvement program funds with private funding to respond to business needs. This combination of funding increases freight commerce moved through the ports in Missouri, improves connections between transportation modes, and spurs economic growth and jobs. Strategic investments made at the ports create new jobs at the port itself, as well as help businesses located 150 miles or more away stay competitive in domestic and global markets. According to the 2017 Economic Impact Study for Missouri Ports, the public ports support 290,000 jobs and 34 percent of Missouri's economy, resulting in \$2.4 billion in state and local tax revenue. These funds will be used for construction of the new North Harbor at New Madrid County Port Authority. The North Harbor is necessary to provide additional access for waterborne commerce, including containerized freight, at the New Madrid County Port Authority site.									
3. PROGRAM LISTING (list programs included in this core funding)									
These funds will be used for capital improvement projects at the North Harbor within New Madrid County Port Authority.									

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit: <u>A0242C</u>
State Services	
MoDOT - New Madrid County Port Authority	HB Section: <u>20.014</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	5,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.014

State Services

MODOT - New Madrid County Port Authority

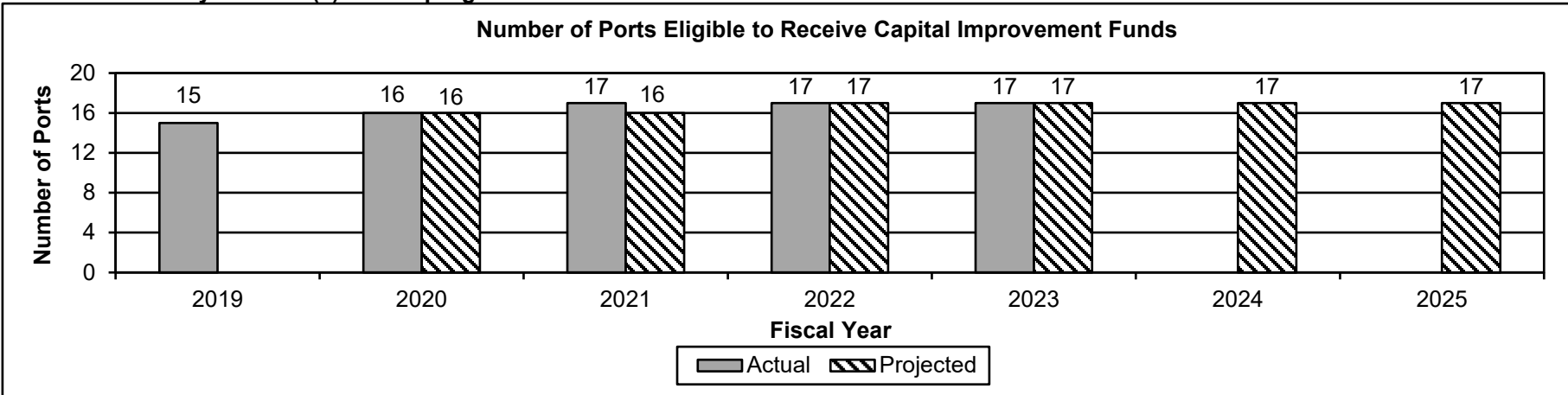
1a. What strategic priority does this program address?

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

Ports are the on/off ramps for commerce on the Mississippi River. Public port authorities use these capital improvement funds to respond to existing or future business opportunities at the port and leverage with private investment. These improvements increase commerce on Missouri's waterways, improve connections between transportation modes, and spur economic growth and jobs. Strategic investments made at the ports create new jobs at the port itself, as well as help businesses located 150 miles or more away stay competitive in domestic and global markets. According to the 2017 Economic Impact Study for Missouri Ports, the public ports support 290,000 jobs and 34 percent of Missouri's economy, resulting in \$2.4 billion in state and local tax revenue.

2a. Provide an activity measure(s) for the program.



The Mid-America Port Commission is ineligible for capital improvement funding because it is a tri-state commission and not a port authority. The 2024 and 2025 projections are based on the ports currently eligible for capital improvement funding in fiscal year 2023.

PROGRAM DESCRIPTION

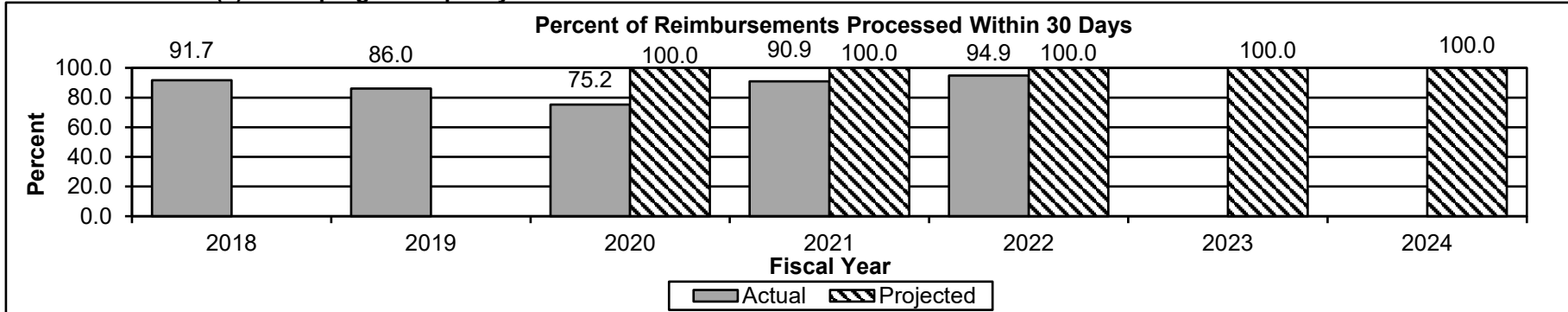
American Rescue Plan Act

HB Section(s): 20.014

State Services

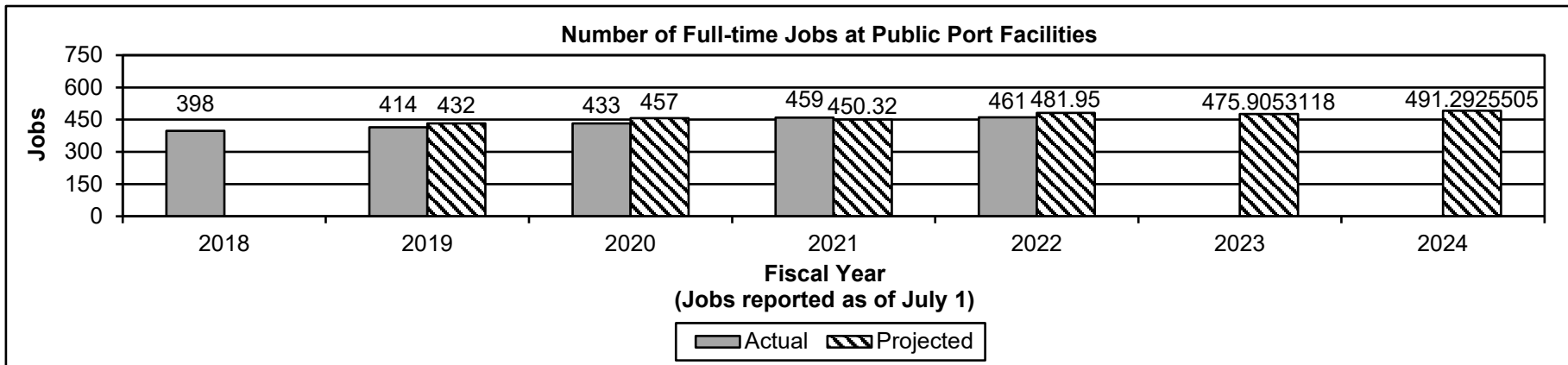
MODOT - New Madrid County Port Authority

2b. Provide a measure(s) of the program's quality.



The ports receive funding by submitting their expenses to MoDOT for reimbursement. The main reason for reimbursements not being processed within 30 days is the delay in receiving additional documentation from the ports. The 2023 and 2024 projections were set at 100 percent due to recent processing enhancements.

2c. Provide a measure(s) of the program's impact.



The fiscal year 2023 and 2024 projections are based on average growth from 2020 to 2022.

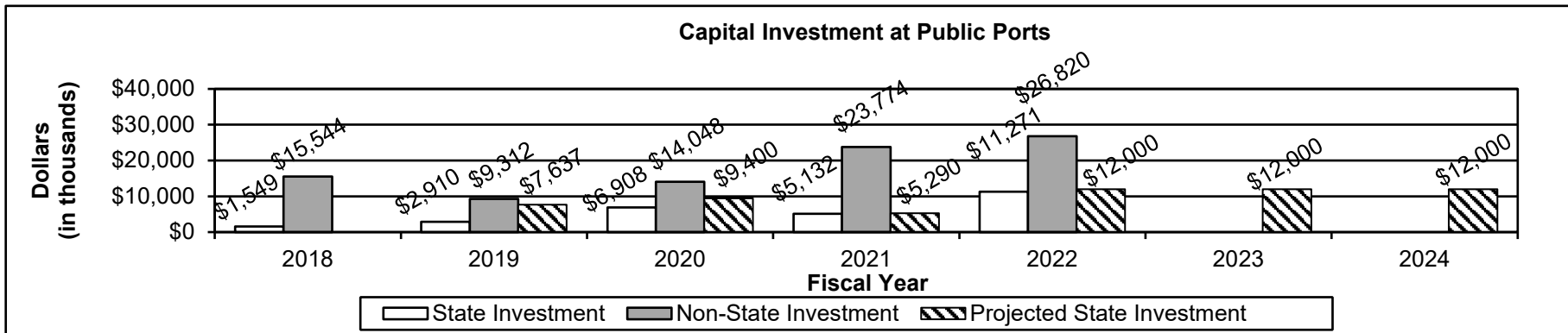
PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.014

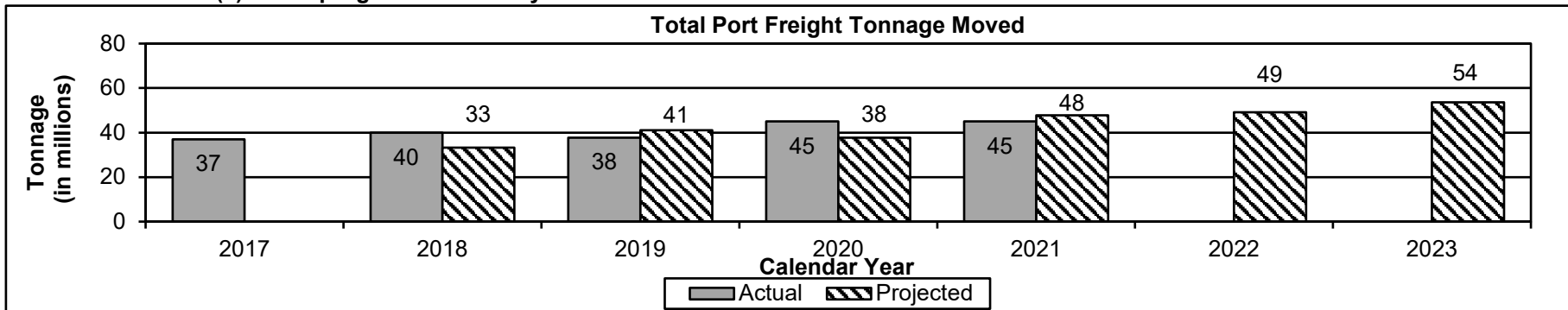
State Services

MODOT - New Madrid County Port Authority



The 2023 and 2024 projections for state investment are based on the project needs submitted by the Port Authorities. The large public investment in 2021 was due to the continued construction of a new port and three ports investing in expansion of their facilities. Missouri had substantially higher local and private investment in fiscal year 2022 due to nearly double the state investment in port capital improvements.

2d. Provide a measure(s) of the program's efficiency.



Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58 or more semi trucks on congested roadways. Missouri experienced an average annual increase of 9.2 percent in freight movements from calendar year 2019 to 2021. The 2022 and 2023 projections are based on projecting a 9.2 percent increase in tonnage moved each year.

PROGRAM DESCRIPTION

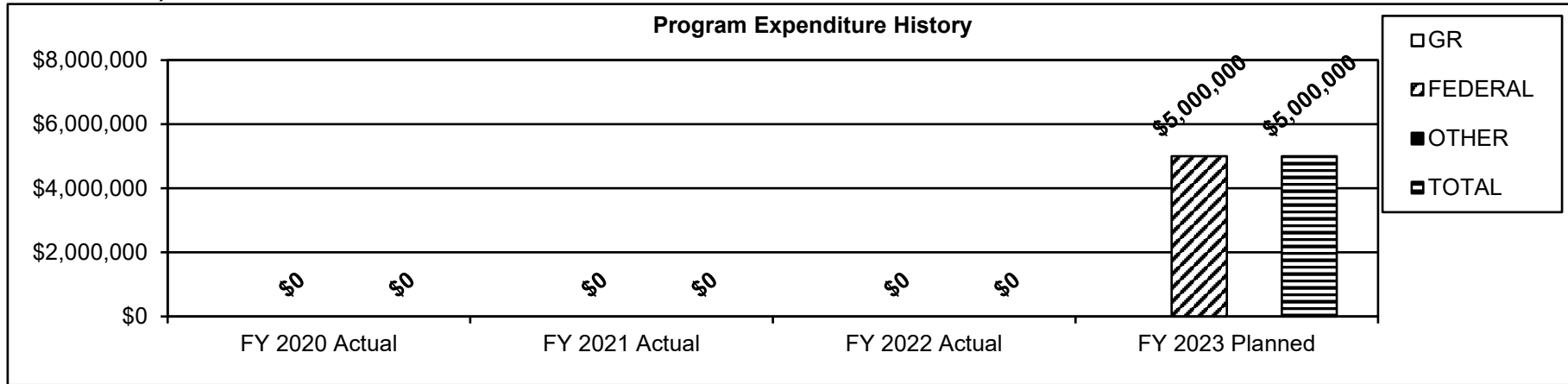
American Rescue Plan Act

HB Section(s): 20.014

State Services

MODOT - New Madrid County Port Authority

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund. Section 68.065, RSMo authorized the Missouri Highway Transportation Commission to accept and receive state and federal funds to provide grants for capital improvements to public port authorities.

6. Are there federal matching requirements? If yes, please explain.

There are no federal matching requirements, but House Bill 20.849 requires a local match. The state requirement is a 50 percent match.

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0245C				
Public Health / Negative Economic Impact														
OA - State Facility HVAC Projects					HB Section					20.025				
1. CORE FINANCIAL SUMMARY														
FY 2024 Budget Request					FY 2024 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0					
EE	0	20,000,000	0	20,000,000	EE	0	20,000,000	0	20,000,000					
PSD	0	0	0	0	PSD	0	0	0	0					
TRF	0	0	0	0	TRF	0	0	0	0					
Total	0	20,000,000	0	20,000,000	Total	0	20,000,000	0	20,000,000					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
OA - FMDC has identified HVAC projects for units that have reached the end of their useful life or are not operating efficiently. The identified projects will be designed and installed to ensure above normal efficiency, mandatory UV-C disinfection, enhanced air filtration, completion of rebate applications, building insulation (when needed), and dedicated Building Automation Systems (BAS).														
These guidelines will ensure OA - FMDC is installing systems that provide optimal comfort, disinfected air, and efficient operation for reducing energy consumption.														

ARPA CORE DECISION ITEM

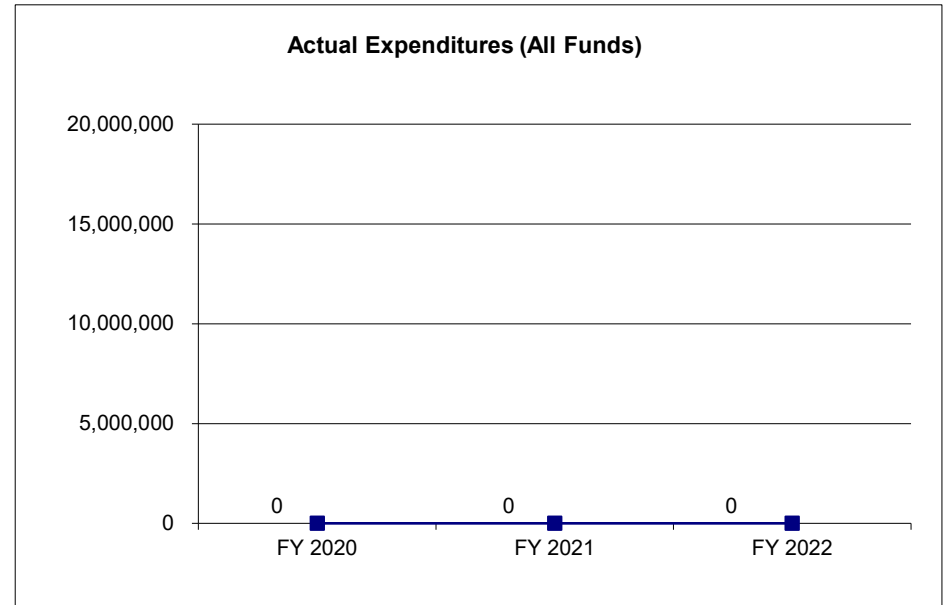
American Rescue Plan Act	Budget Unit	<u>A0245C</u>
Public Health / Negative Economic Impact		
OA - State Facility HVAC Projects	HB Section	<u>20.025</u>

3. PROGRAM LISTING (list programs included in this core funding)

The HVAC projects to be completed for various departments include projects related to heating, air conditioning, and energy conservation.

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	20,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	20,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.025

Public Health / Negative Economic Impact

OA - State Facility HVAC Projects

1a. What strategic priority does this program address?

OA - FMDC has identified HVAC projects that have reached the end of their useful life or are not operating efficiently.

1b. What does this program do?

The projects identified by OA - FMDC will be designed and installed to ensure above normal energy efficiency, mandatory UV-C disinfection, enhanced air filtration, completion of rebate applications, necessary building insulation, and dedicated Building Automation Systems (BAS). These guidelines will ensure OA - FMDC is installing systems that provide optimal comfort, disinfected air, and efficient operation for reducing energy consumption.

2a. Provide an activity measure(s) for the program.

The OA - FMDC Operations staff shall review and update HVAC systems controls in order to maintain:

- Maximum energy efficiency
- Building comfort
- Building hygiene

2b. Provide a measure(s) of the program's quality.

- UV-C disinfection equipment for improved building hygiene and control of biological containments.
- Upgrades to filtration systems for improved building hygiene and cleaner air.
- Modifications to HVAC control systems to ensure increased air changes for improved building hygiene.

2c. Provide a measure(s) of the program's impact.

Reporting through HVAC controls will monitor the increase in air exchanges, system filtration, and UV disinfection to show the impact of the system upgrades.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.025

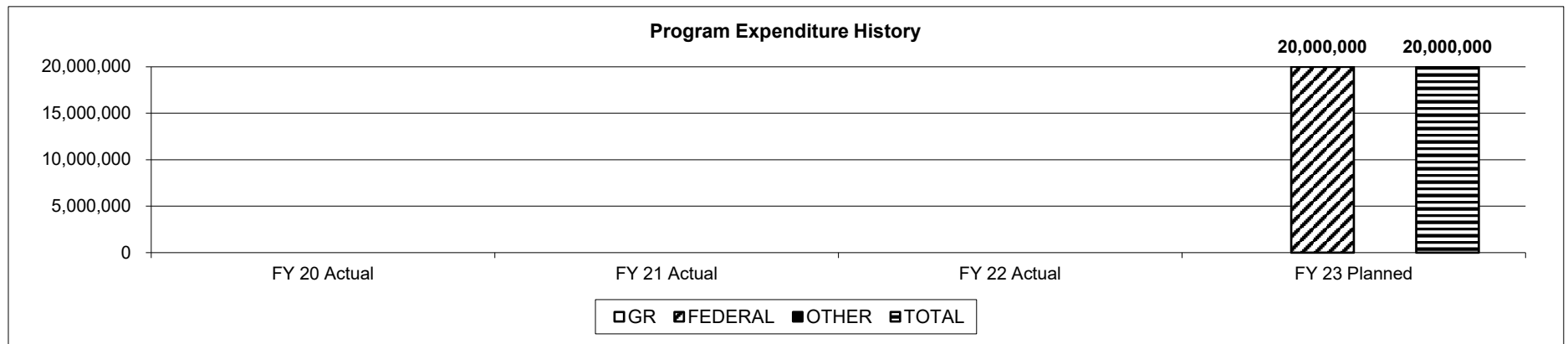
Public Health / Negative Economic Impact

OA - State Facility HVAC Projects

2d. Provide a measure(s) of the program's efficiency.

Reporting and review of energy usage rates shall be ongoing in order to determine energy efficiency.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (2021), Public Law No.: 117-2 (3/11/2021)

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

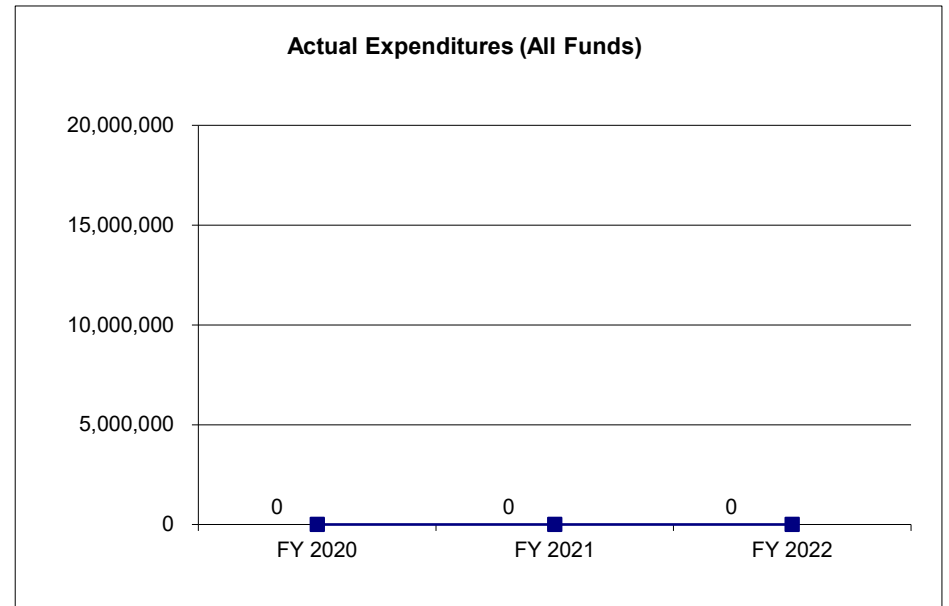
American Rescue Plan Act					Budget Unit					A0246C				
Public Health / Negative Economic Impact														
OA - CTF Home Visiting Demonstration Project					HB Section					20.026				
1. CORE FINANCIAL SUMMARY														
FY 2024 Budget Request					FY 2024 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0		0	0	0	0
EE	0	500,000	0	500,000	EE	0	500,000	0	500,000		0	500,000	0	500,000
PSD	0	0	0	0	PSD	0	0	0	0		0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0		0	0	0	0
Total	0	500,000	0	500,000	Total	0	500,000	0	500,000		0	500,000	0	500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
Funding for a pay for outcomes program through the Children's Trust Fund (CTF) designed to enhance the effectiveness of evidence-based home visiting programs serving high-risk families.														
3. PROGRAM LISTING (list programs included in this core funding)														
CTF Home Visiting Demonstration Project														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0246C</u>
Public Health / Negative Economic Impact		
OA - CTF Home Visiting Demonstration Project	HB Section	<u>20.026</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.026

Public Health / Negative Economic Impact

OA - CTF Home Visiting Demonstration Project

1a. What strategic priority does this program address?

To prevent child abuse and neglect

1b. What does this program do?

The Children's Trust Fund is developing a "pay for outcomes" initiative known as an outcomes rate card (ORC). The ORC will provide new, incremental incentive payments to home visiting providers across Missouri serving mothers and babies enrolled in Medicaid, based on the achievement of certain outcomes.

2a. Provide an activity measure(s) for the program.

Enrollment of prenatal mothers
Enrollment of foster care teens

2b. Provide a measure(s) of the program's quality.

Families enrolled for nine months and meeting 80% of scheduled visits.

2c. Provide a measure(s) of the program's impact.

Established medical home
Mother completes prenatal doctor visit
Completed developmental screenings
PCGs who report nightly reading
Completed well child visits
Children without an incident of nonfatal injury related visits to the ED

Completion of home safety assessments
Completed caregiver mental health screenings
Referrals made to mental health services
Completion of a family driven goal
Completion of Parent Child Interaction Survey
Completion of Protective Factor Survey

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.026

Public Health / Negative Economic Impact

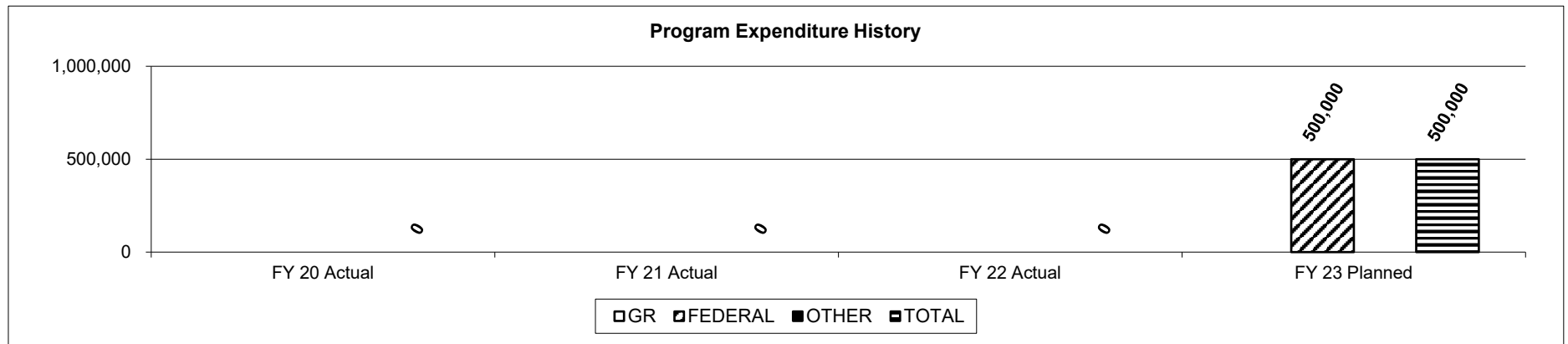
OA - CTF Home Visiting Demonstration Project

2d. Provide a measure(s) of the program's efficiency.

Established medical home
Mother completes prenatal doctor visit
Completed developmental screenings
PCGs who report nightly reading
Completed well child visits

Completion of home safety assessments
Completed caregiver mental health screenings
Referrals made to mental health services
Completion of a family driven goal
Completion of Parent Child Interaction Survey

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.026; American Rescue Plan Act (2021)

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

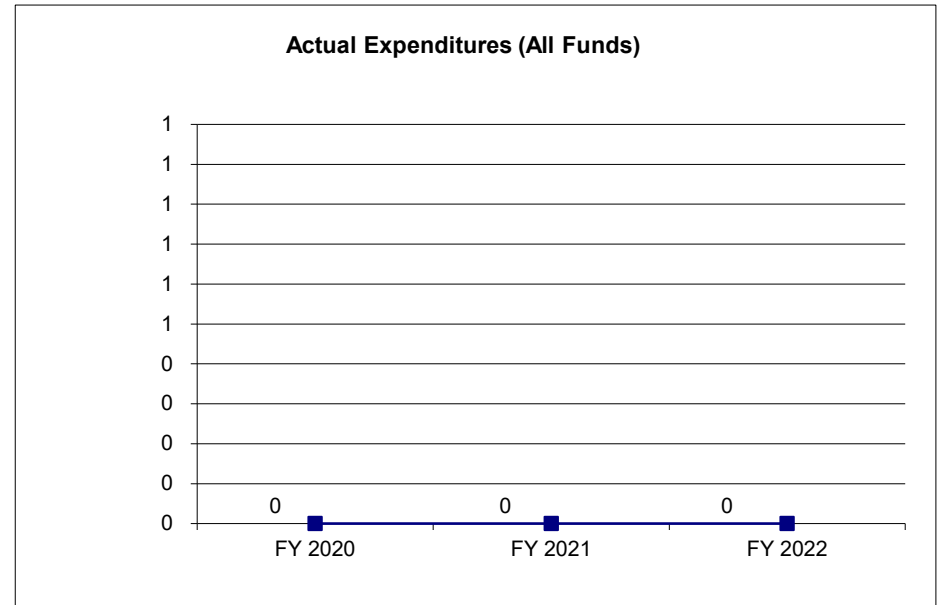
American Rescue Plan Act					Budget Unit <u>A0250C</u>				
Public Health / Negative Economic Impact									
OA - DCI Modernized e-Licensing System					HB Section <u>20.030</u>				
1. CORE FINANCIAL SUMMARY									
	FY 2024 Budget Request					FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	21,000,000	0	21,000,000	EE	0	16,537,080	0	16,537,080
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	21,000,000	0	21,000,000	Total	0	16,537,080	0	16,537,080
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
2. CORE DESCRIPTION									
<p>The Department of Commerce and Insurance, Division of Professional Registration is currently utilizing an antiquated 25-year old system (PROMO) that has reached end-of-life and only has two skilled ITSD staff available for maintenance, as the vendor no longer supports the application. Funding is requested for this project as a means to empower applicants and licensees to have more control over their own future by vastly improving access to their application status and the ability to enter their own data into the system. This project enables licensees to have access to their data 24/7/365, allowing them to obtain and renew their license faster and get them into the workforce sooner.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0250C
Public Health / Negative Economic Impact		
OA - DCI Modernized e-Licensing System	HB Section	20.030

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	21,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	21,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.030

Public Health / Negative Economic Impact

OA - DCI Modernized eLicensing System

1a. What strategic priority does this program address?

The Division is currently utilizing an antiquated 25-year old system (PROMO) that ITSD has indicated has reached end-of-life and only has two skilled in-house ITSD staff members for maintenance, as the vendor no longer supports this application.

1b. What does this program do?

A new modern licensing system implementation will empower applicants and licensees to have more control over their own future by vastly improving: access to their application status, ability to enter their own data, uploading documents into the system, electronic payments for applications, and maintenance and renewals. This system will enable licensees to have access to their data around the clock, including on mobile devices, which enables them to obtain and renew their license faster and to enter the workforce sooner.

2a. Provide an activity measure(s) for the program.

Under the current system all processes are done manually except for renewals. In FY 22, PR manually processed 55,000 paper applications, 139,000 address changes, 88,000 name changes, and 5,000 complaints.

80% of renewals are done online and the other 20% are done manually. The Division expects all other manual processes to be reduced to 20% instead of the current 100% with the new system.

2b. Provide a measure(s) of the program's quality.

PR estimates 35-40% of current online renewals are after-hours, and all 300+ professions do after-hour business. PR anticipates a large increase in after-hour business beyond renewals because of the difficulty of many professions to call during business hours, especially health care providers. PR licenses 525,000 Missourians with over half in the healthcare industry.

2c. Provide a measure(s) of the program's impact.

COVID-19 has exposed a more urgent need to get trained and licensed professionals into the workforce, as soon as possible. This project will empower licensees by making the process faster and more efficient. The new system will support ITSD's effort for Identity and Access Management by ensuring the vendor can integrate with ITSD's tools and services. Fully understanding the need to share data, the system will have the capability to export and import data from ITSD supported Data Lakes.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.030

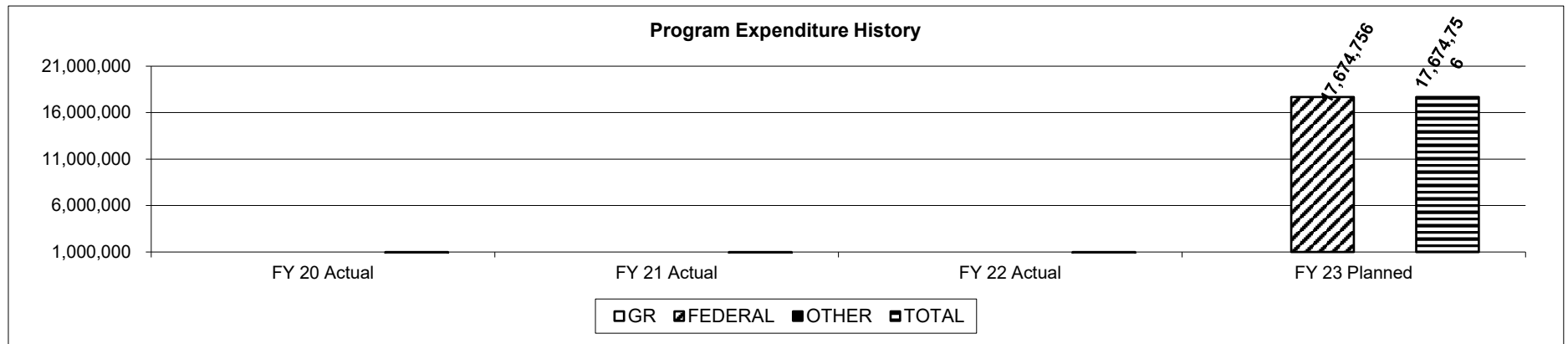
Public Health / Negative Economic Impact

OA - DCI Modernized eLicensing System

2d. Provide a measure(s) of the program's efficiency.

Prevent delays in providing licensing and maintenance services during shutdowns, state holidays, weekends or staff shortages. The new system will include interstate compacts/portability, utilization of improved business intelligence, etc. It will also include an updated information management system for investigations that seek a new level of agility, both in acquiring and sharing information and in analyzing it to dramatically improve each board's ability to process and close investigations.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute: Sections 209.285 to 209.339, sections 214.270 to 214.516, sections 256.010 to 256.453, this chapter, and chapters 317, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 345, and 346, RSMo.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

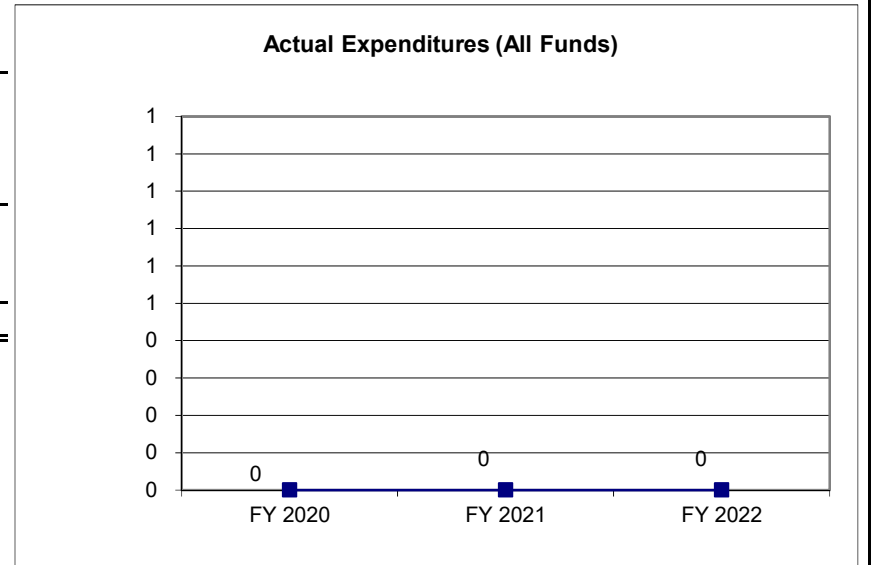
American Rescue Plan Act					Budget Unit					A0270C											
State Services										HB Section20.055											
DED - Broadband Cell Towers Campaign																					
1. CORE FINANCIAL SUMMARY																					
FY 2024 Budget Request										FY 2024 Governor's Recommendation											
GR					Federal		Other		Total		GR					Federal		Other		Total	
PS		0		0		0		0		PS		0		0		0		0			
EE		0		0		0		0		EE		0		0		0		0			
PSD		0		20,000,000		0		20,000,000		PSD		0		20,000,000		0		20,000,000			
TRF		0		0		0		0		TRF		0		0		0		0			
Total		0		20,000,000		0		20,000,000		Total		0		20,000,000		0		20,000,000			
FTE		0.00		0.00		0.00		0.00		FTE		0.00		0.00		0.00		0.00			
Est. Fringe		0		0		0		0		Est. Fringe		0		0		0		0			
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.										Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.											
2. CORE DESCRIPTION																					
<p>Before and during the pandemic, cellular networks were the only source of connectivity for homes, farms, and businesses in many areas of the state. This program will expand wireless (cellular) networks in the state. The Broadband Cell Tower Campaign Program enables the construction, retrofit or refurbishment of towers, prioritizing towers on public lands. The program will focus on low density rural areas with no or few towers and suburban and urban areas with gaps in cellular coverage. Wireless networks are increasingly popular among today's consumers, businesses, and youth, and the overall increase in data usage will continue to strain existing networks.The program provides the necessary investment to encourage additional wireless capacity and expansion with all cellular carriers and fixed wireless broadband providers (i.e., "open access" towers). The Department of Economic Development (DED) expects to expend \$10 million in FY2024 for this program.</p> <p>The Broadband Cell Towers program is a grant program that assists in mitigating the wireless service/cellular gap in Missouri with all tower investments required to be fiber-fed. Assumptions behind this program include an estimated cell tower service area of 5 +/- mile radius of coverage per tower. DED assumes that approximately \$300,000 will be needed to construct a new tower or refurbish an existing one so that it is capable of hosting several carriers (open-access).</p>																					
3. PROGRAM LISTING (list programs included in this core funding)																					
Broadband Cell Towers Campaign																					

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0270C
State Services		
DED - Broadband Cell Towers Campaign	HB Section	20.055

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	N/A	N/A	N/A	20,000,000
Less Reverted (All Funds)	N/A	N/A	N/A	0
Less Restricted (All Funds)*	N/A	N/A	N/A	0
Budget Authority (All Funds)	N/A	N/A	N/A	20,000,000
Actual Expenditures (All Funds)	N/A	N/A	N/A	N/A
Unexpended (All Funds)	N/A	N/A	N/A	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.055

State Services

DED - Broadband Cell Towers Campaign

1a. What strategic priority does this program address?

Customer Centric

1b. What does this program do?

- Provides grants for the construction, retrofitting or refurbishment of cellular towers, prioritizing towers on public lands. This program can work in rural and metro areas of Missouri.
- Investments incentivize the development of cellular towers in unserved and underserved areas.
- Successful applicants show the need for additional towers by demonstrating the lack of cellular service in the area.
- Private matching funds required.

2a. Provide an activity measure(s) for the program.

	FY2023	
Measure	Projected	Actual
Total Applications	100	
Awarded Applications	50	
Amount Applied for	\$ 40,000,000	
Amount Awarded	\$ 20,000,000	
Finalized Projects	5	

Note 1: Projections are estimates only based on response to Request For Information that was issued in Spring 2022

Note 2: DED intends to obligate \$20,000,000 in FY2023

	FY2023		FY2024	
Measure	Projected	Actual	Projected	Actual
% of Funds Unobligated	0%		0%	
% of Funds Obligated	100%		100%	
% of Funds Expended	25%		75%	

2b. Provide a measure(s) of the program's quality.

	FY2023	
Measure	Projected	Actual
% of towers closing a significant coverage gap	100%	
Customer Satisfaction	80%	
% of towers located on public assets	25%	

Note: DED intends to obligate all funds in FY2023

PROGRAM DESCRIPTION**American Rescue Plan Act****HB Section(s):** 20.055**State Services****DED - Broadband Cell Towers Campaign****2c. Provide a measure(s) of the program's impact.**

	FY2023		FY2024	
Measure	Projected	Actual	Projected	Actual
Total Number of Towers Deployed	10		50	
Number of locations served by deployed towers	10,000		40,000	
Miles of new and upgraded	800		2000	
Accessible Towers (2 or more)	50%		50%	

Note 1: DED intends to obligate all funds in FY2023

Note 2: Public partners report two or more carriers establish

2d. Provide a measure(s) of the program's efficiency.

	FY2023		FY2024	
Measure	Projected	Actual	Projected	Actual
Cost Per Square Mile Served	\$6,250		\$6,250	

Note: DED intends to obligate all funds in FY2023

PROGRAM DESCRIPTION

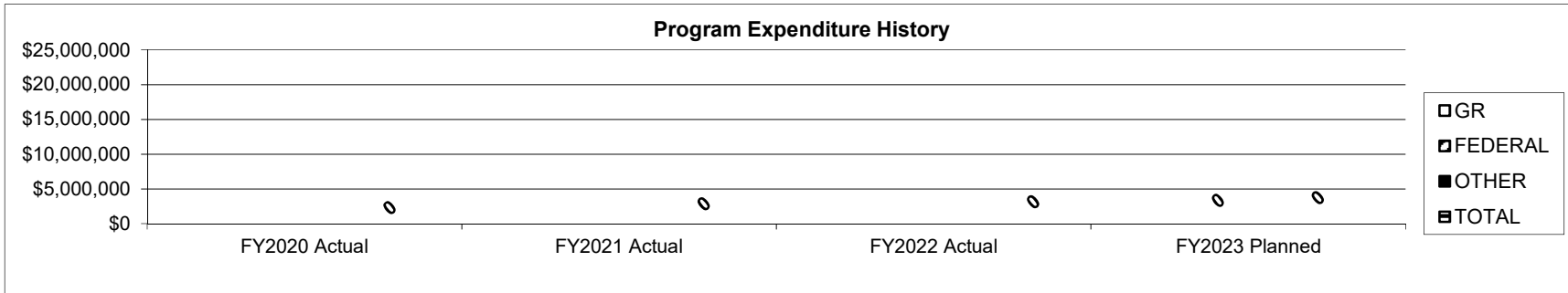
American Rescue Plan Act

HB Section(s): 20.055

State Services

DED - Broadband Cell Towers Campaign

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



DED plans to spend \$10M in FY 24 on this program

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0280C
Public Health / Negative Economic Impact		
DED - Community Development and Revitalization Grant Program	HB Section	20.065

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	100,000,000	0	100,000,000	PSD	0	100,000,000	0	100,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	100,000,000	0	100,000,000	Total	0	100,000,000	0	100,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

These funds are for a grant program that funds community development projects in rural and metro areas of the state. Investments support key community redevelopment projects such as blight mitigation, downtown rehabilitation, abandoned property improvements, and other community redevelopment priorities. Successful applications demonstrate strong local support for projects. Local matching funds are required.

3. PROGRAM LISTING (list programs included in this core funding)

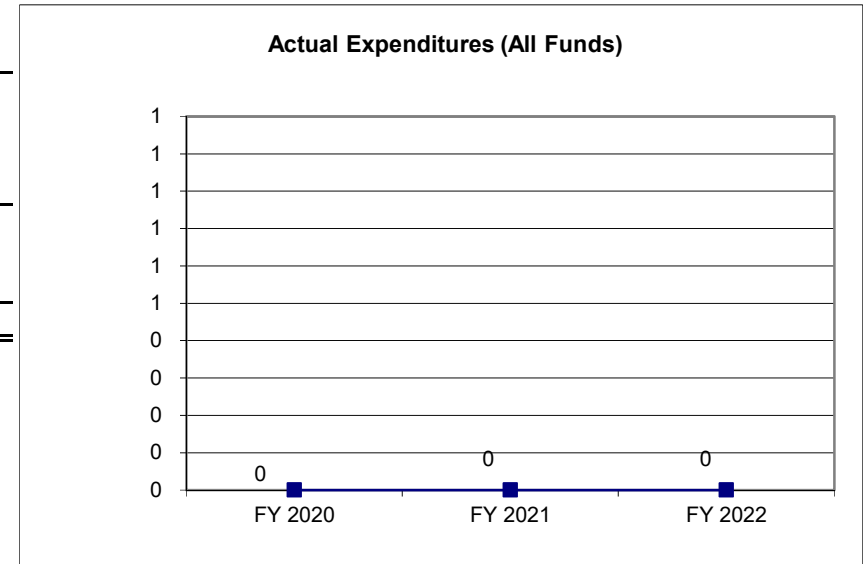
Community Development and Revitalization

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0280C
Public Health / Negative Economic Impact		
DED - Community Development and Revitalization Grant Program	HB Section	20.065

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	N/A	N/A	N/A	100,000,000
Less Reverted (All Funds)	N/A	N/A	N/A	0
Less Restricted (All Funds)*	N/A	N/A	N/A	0
Budget Authority (All Funds)	N/A	N/A	N/A	100,000,000
Actual Expenditures (All Funds)	N/A	N/A	N/A	N/A
Unexpended (All Funds)	N/A	N/A	N/A	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.065

Public Health / Negative Economic Impact

DED - Community Development and Revitalization

1a. What strategic priority does this program address?

Customer Centric

1b. What does this program do?

- Provides grants for community development projects in rural and metro areas of Missouri.
- Investments support key community redevelopment projects including revitalization of blight mitigation, downtown rehabilitation, abandoned property improvements, and other local community priorities.
- Successful applicants demonstrate strong local support for projects.
- Local matching funds required.

2a. Provide an activity measure(s) for the program.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Percent of Funds Unobligated	0%		0%	
Percent of Funds Obligated	100%		100%	
Percent of Funds Expended	10%		30%	

Note: DED intends to allocate all funds in FY2023.

2b. Provide a measure(s) of the program's quality.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Percent of Total Dollars Requested Compared to Dollars Available	100%		N/A	

Note: DED intends to allocate all funds in FY2023.

2c. Provide a measure(s) of the program's impact.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Total Beneficiaries Impacted	1,000,000		1,000,000	

2d. Provide a measure(s) of the program's efficiency.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Percent of Projects Completed	0%		15%	

PROGRAM DESCRIPTION

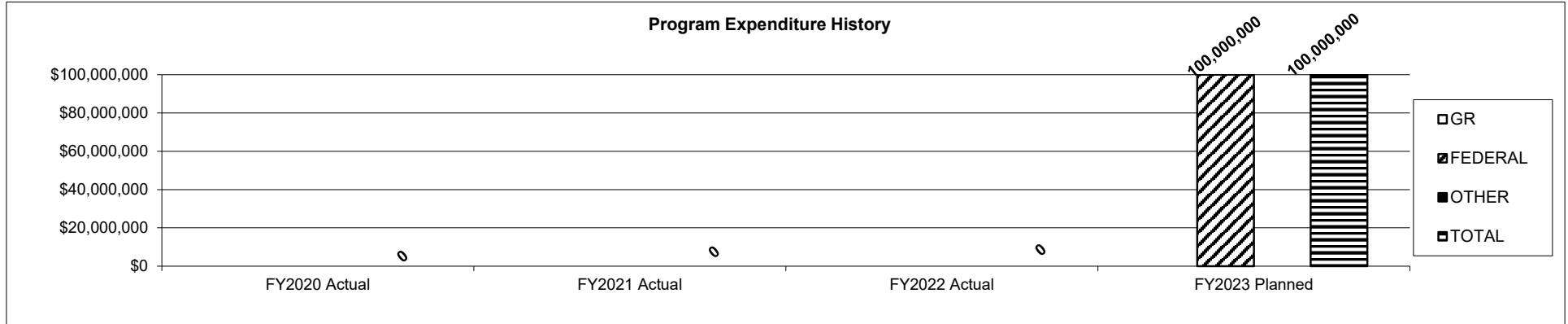
American Rescue Plan Act

HB Section(s): 20.065

Public Health / Negative Economic Impact

DED - Community Development and Revitalization

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0285C
State Services		
DED - Industrial Site Development Program	HB Section	20.070

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	75,000,000	0	75,000,000
TRF	0	0	0	0
Total	0	75,000,000	0	75,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	75,000,000	0	75,000,000
TRF	0	0	0	0
Total	0	75,000,000	0	75,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

These funds are for the Industrial Site Development program and provides grants to help develop industrial sites in communities throughout Missouri. Funds can be used for a wide range of costs such as infrastructure development, engineering, environmental, land assemblage, etc. Program funds were divided into two categories: (1) \$50,000,000 for sites with 1,000+ contiguous acres; and (2) \$25,000,000 for sites with 200-1,000 contiguous acres. DED will partner with the Department of Natural Resources (DNR) for technical guidance on relevant components. Local match will be required.

This funding allows resources to be granted to city and county governments in order to prepare physical infrastructure for industrial expansions. The program will closely align with the Certified Site Program instituted in 2008. The Program is administered by DED in collaboration with utility partners. It follows the detailed site evaluation process and best practices research completed in 2021.

3. PROGRAM LISTING (list programs included in this core funding)

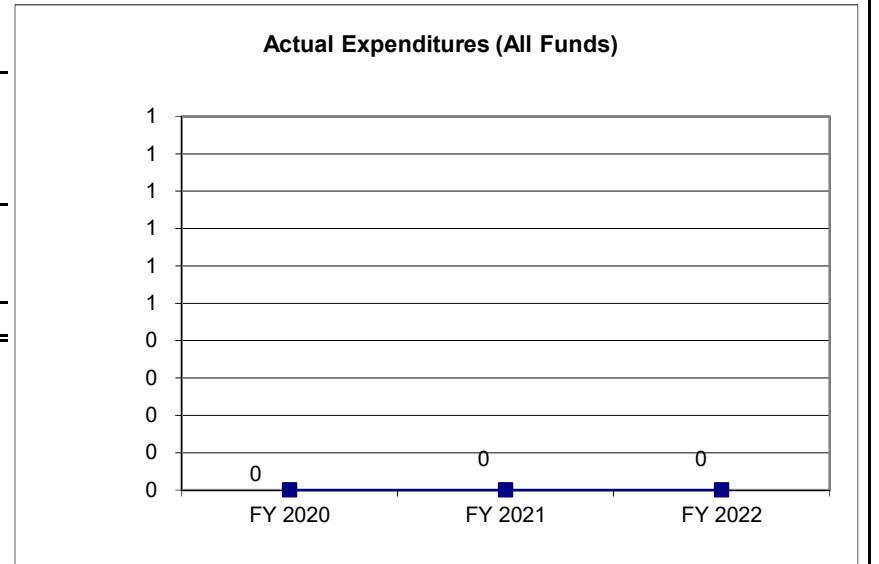
Industrial Site Development

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0285C
State Services		
DED - Industrial Site Development Program	HB Section	20.070

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	N/A	N/A	N/A	75,000,000
Less Reverted (All Funds)	N/A	N/A	N/A	0
Less Restricted (All Funds)*	N/A	N/A	N/A	0
Budget Authority (All Funds)	N/A	N/A	N/A	75,000,000
Actual Expenditures (All Funds)	N/A	N/A	N/A	N/A
Unexpended (All Funds)	N/A	N/A	N/A	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.070

State Services

DED - Industrial Site Development

1a. What strategic priority does this program address?

Customer Centric

1b. What does this program do?

- This program provides grants to help develop industrial sites in communities throughout Missouri.
- The development of new industrial sites is critical to future business expansion and recruitment efforts.
- Funds can be used for a wide range of costs such as infrastructure, engineering, environmental, land assemblage, etc.
- Program funds were divided into two categories: (1) \$50,000,000 for sites with 1,000+ contiguous acres and (2) \$25,000,000 for sites with 200-1,000 contiguous acres.

2a. Provide an activity measure(s) for the program.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Percent of Funds Unobligated	0%		0%	
Percent of Funds Obligated	100%		100%	
Percent of Funds Expended	10%		25%	

2b. Provide a measure(s) of the program's quality.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
New "Shovel-Ready" Acres Funded	5,000		N/A	
New "Shovel-Ready" Acres Developed	0		1,000	

Note 1: DED intends to allocate all funds in FY2023.

Note 2: Shovel-Ready Acres means total acres that will be ready for businesses to begin building upon completion of grant project.

Note 3: Shovel-Ready Acres Developed refers to total acres at sites that have completed funded projects. Recipients must complete projects no later than 9/30/2026.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.070

State Services

DED - Industrial Site Development

2c. Provide a measure(s) of the program's impact.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
New Jobs	50		50	
Private Investment	\$10,000,000		\$10,000,000	

Note 1: New jobs projected indicates number of jobs committed by private companies.

Note 2: Private investment indicates total committed investment by private companies.

Note 3: Numbers projected for FY2023 and FY2024 anticipated to be committed at time of grant award.

Jobs and investment numbers expected to increase significantly as site projects are completed in future years.

2d. Provide a measure(s) of the program's efficiency.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Cost/Acre	\$25,000/Acre		\$25,000/Acre	

PROGRAM DESCRIPTION

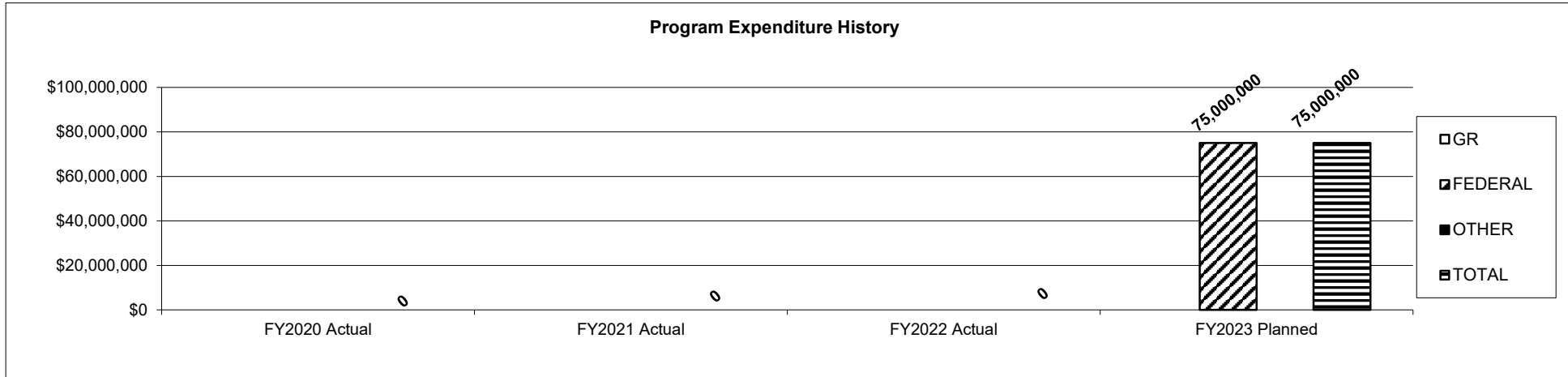
American Rescue Plan Act

HB Section(s): 20.070

State Services

DED - Industrial Site Development

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

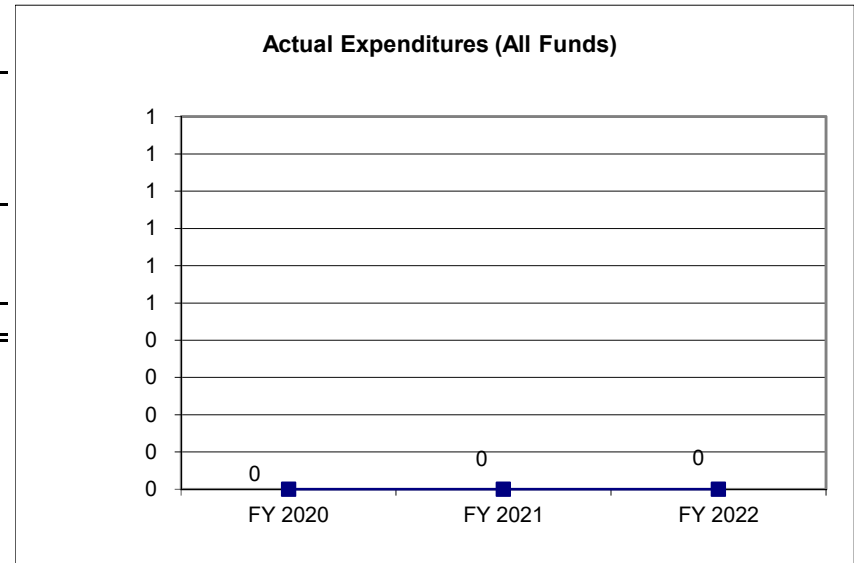
American Rescue Plan Act					Budget Unit					A0295C									
Public Health / Negative Economic Impact										HB Section					20.075				
DED - Small Business Grant Program																			
1. CORE FINANCIAL SUMMARY																			

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0295C
Public Health / Negative Economic Impact		
DED - Small Business Grant Program	HB Section	20.075

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	N/A	N/A	N/A	10,000,000
Less Reverted (All Funds)	N/A	N/A	N/A	0
Less Restricted (All Funds)*	N/A	N/A	N/A	0
Budget Authority (All Funds)	N/A	N/A	N/A	10,000,000
Actual Expenditures (All Funds)	N/A	N/A	N/A	N/A
Unexpended (All Funds)	N/A	N/A	N/A	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.075

Public Health / Negative Economic Impact

DED - Small Business Grant Program

1a. What strategic priority does this program address?

Customer Centric

1b. What does this program do?

- Funding from the Small Business Grant will provide revenue replacement to help offset costs associated with putting Missourians back to work and the supply chain challenges plaguing our local economies.
- Additionally, nationwide and statewide research shows that minority and women-owned businesses were hit particularly hard. In order to ensure support to these hardest hit businesses, this program will include two rounds of funding with the first giving preference to minority and women-owned small businesses.

2a. Provide an activity measure(s) for the program.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Percent of Funds Unexpended	0%		N/A	
Percent of Funds Expended	100%		N/A	

Note: Program will be completed in FY2023

2b. Provide a measure(s) of the program's quality.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Overall Score on Recipient Feedback Survey	90%		N/A	

Note: Program will be completed in FY2023

2c. Provide a measure(s) of the program's impact.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Number of Employees at Recipient Businesses	1,000		N/A	

Note: Program will be completed in FY2023

2d. Provide a measure(s) of the program's efficiency.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Average Days from Application to Payment	30		N/A	

Note: Program will be completed in FY2023

PROGRAM DESCRIPTION

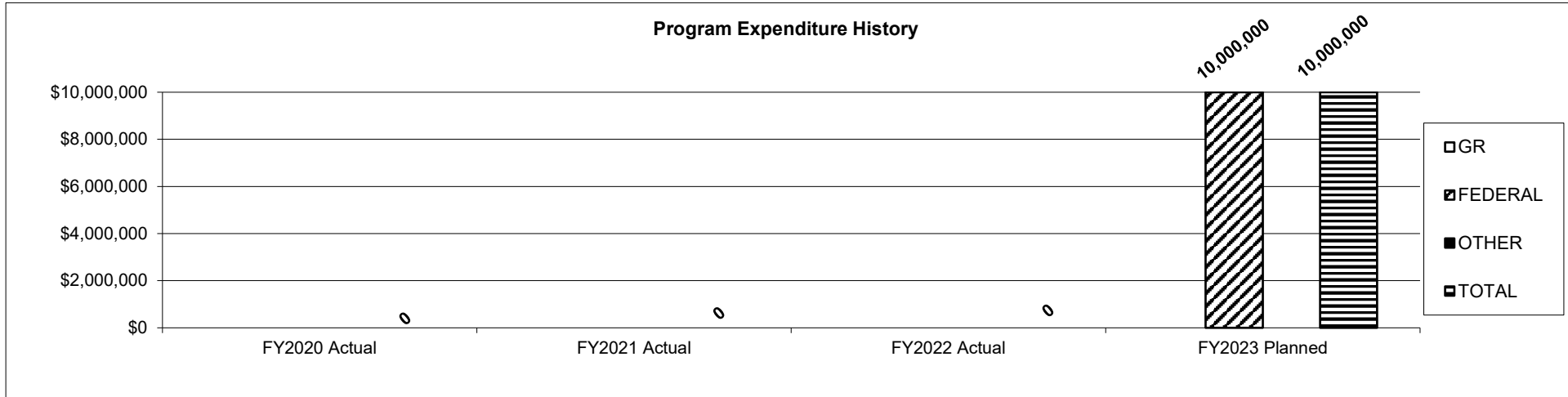
American Rescue Plan Act

HB Section(s): 20.075

Public Health / Negative Economic Impact

DED - Small Business Grant Program

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

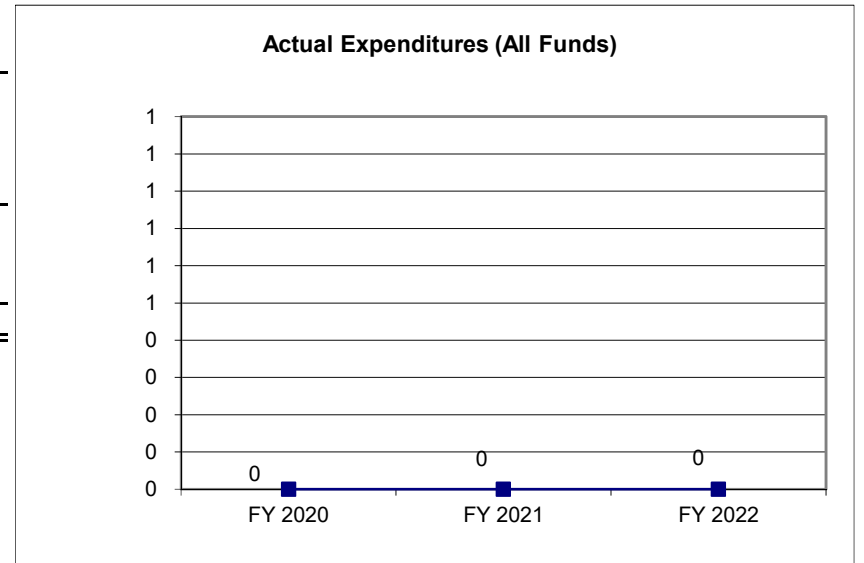
American Rescue Plan Act					Budget Unit					A0315C									
Public Health/ Negative Economic Impact																			
DED - Non-Profit Grant Program										HB Section					20.085				
1. CORE FINANCIAL SUMMARY																			

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0315C
Public Health/ Negative Economic Impact		
DED - Non-Profit Grant Program	HB Section	20.085

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	N/A	N/A	N/A	7,500,000
Less Reverted (All Funds)	N/A	N/A	N/A	0
Less Restricted (All Funds)*	N/A	N/A	N/A	0
Budget Authority (All Funds)	N/A	N/A	N/A	7,500,000
Actual Expenditures (All Funds)	N/A	N/A	N/A	N/A
Unexpended (All Funds)	N/A	N/A	N/A	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.085

Public Health/ Negative Economic Impact

DED - Non-Profit Grant Program

1a. What strategic priority does this program address?

Customer Centric

1b. What does this program do?

- This program supports continued recovery from the negative economic impacts of the pandemic for nonprofits.
- This program will focus on loss revenue of nonprofits.
- The Grant program will be first come, first served.

2a. Provide an activity measure(s) for the program.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Percent of Funds Unobligated	0%		0%	
Percent of Funds Obligated	100%		100%	
Percent of Funds Expended	25%		50%	

2b. Provide a measure(s) of the program's quality.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Percent of Total Dollars Requested Compared to Dollars Available	100%		N/A	

Note: DED intends to allocate all funds in FY2023.

2c. Provide a measure(s) of the program's impact.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Total Number of Beneficiaries Served	5,000		10,000	

2d. Provide a measure(s) of the program's efficiency.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Cost Per Beneficiary Served	\$500		\$500	

PROGRAM DESCRIPTION

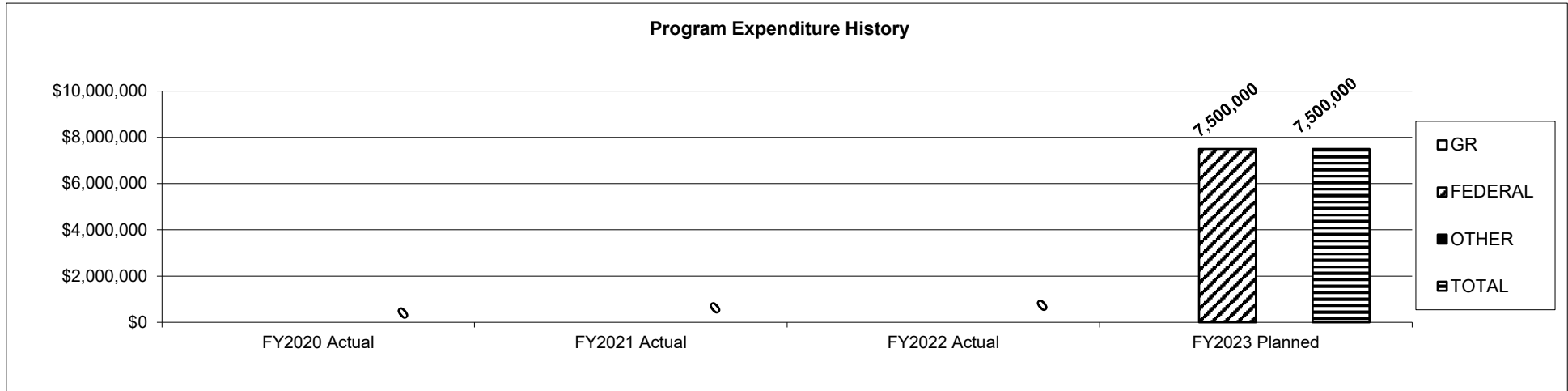
American Rescue Plan Act

HB Section(s): 20.085

Public Health/ Negative Economic Impact

DED - Non-Profit Grant Program

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

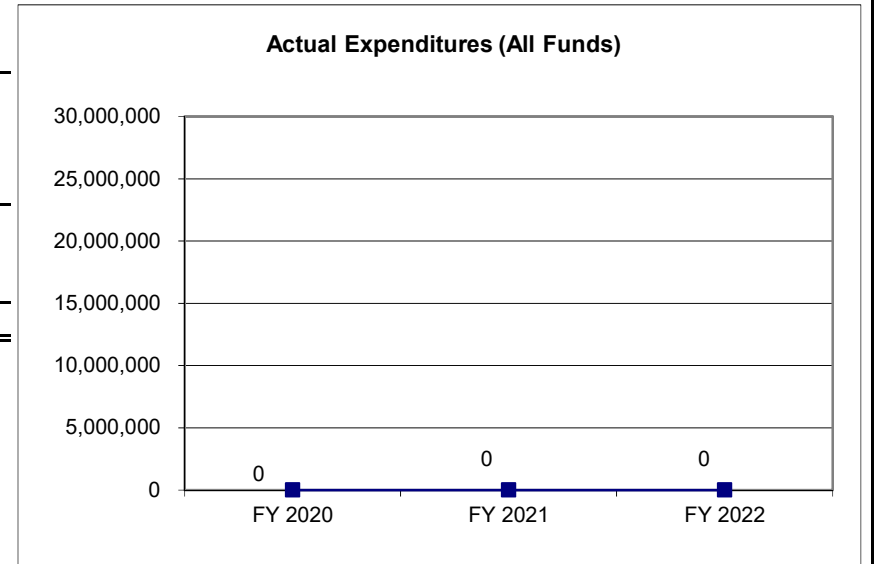
American Rescue Plan Act					Budget Unit					A0305C									
Public Health / Negative Economic Impact										HB Section					20.090				
DED - Missouri One-Start Workforce Development Program																			
1. CORE FINANCIAL SUMMARY																			
FY 2024 Budget Request										FY 2024 Governor's Recommendation									
		GR		Federal		Other		Total				GR		Federal		Other		Total	
PS		0		0		0		0		PS		0		0		0		0	
EE		0		0		0		0		EE		0		0		0		0	
PSD		0		30,000,000		0		30,000,000		PSD		0		30,000,000		0		30,000,000	
TRF		0		0		0		0		TRF		0		0		0		0	
Total		0		30,000,000		0		30,000,000		Total		0		30,000,000		0		30,000,000	
FTE		0.00		0.00		0.00		0.00		FTE		0.00		0.00		0.00		0.00	
Est. Fringe		0		0		0		0		Est. Fringe		0		0		0		0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.										Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION																			
This program helps companies address the broad workforce disruption stemming from the pandemic. Thirty million dollars is being used for projects to recruit and train eligible individuals who are seeking a job that provides better opportunity for economic advancement. Eligible applicants for the grant include Missouri companies, Missouri public local education agencies, industry associations, local economic development organizations, local workforce development boards, chambers of commerce, and nonprofit organizations. The program will also prioritize developing the workforce for areas critical to infrastructure development and long term recovery. Funds may be utilized to fund recruitment, training, and training infrastructure.																			
3. PROGRAM LISTING (list programs included in this core funding)																			
Workforce Talent Strategy Program																			

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0305C</u>
Public Health / Negative Economic Impact		
DED - Missouri One-Start Workforce Development Program	HB Section	<u>20.090</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	N/A	N/A	N/A	30,000,000
Less Reverted (All Funds)	N/A	N/A	N/A	0
Less Restricted (All Funds)*	N/A	N/A	N/A	0
Budget Authority (All Funds)	N/A	N/A	N/A	30,000,000
Actual Expenditures (All Funds)	N/A	N/A	N/A	N/A
Unexpended (All Funds)	N/A	N/A	N/A	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.090

Public Health / Negative Economic Impact

DED - Workforce Development Talent Strategy Program

1a. What strategic priority does this program address?

Customer Centric

1b. What does this program do?

- This program helps companies address the broad workforce disruption stemming from the pandemic.
- \$30 million is being used for projects to recruit and train eligible individuals who are seeking a job that provides better opportunity for economic advancement.
- Eligible applicants for the grant include companies, Missouri public local education agencies, industry associations, local economic development organizations, local workforce development boards, chambers of commerce, and nonprofit organizations.
- The program will specifically prioritize workforce needs that will support the projects being awarded through other Missouri ARPA grant programs.

2a. Provide an activity measure(s) for the program.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Percent of Funds Unobligated	0%		0%	
Percent of Funds Obligated	100%		100%	
Percent of Funds Expended	10%		50%	

2b. Provide a measure(s) of the program's quality.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Average Beneficiaries Impacted per Application Approved	250		175	

2c. Provide a measure(s) of the program's impact.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Number of Training Programs Funded	20		N/A	
Number of Beneficiaries Trained	5,000		3,500	

Note: DED intends to allocate all funds in FY2023.

2d. Provide a measure(s) of the program's efficiency.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Cost/Employee Trained	\$6,000		\$0	

Note: Cost/Employee Trained only accounts for immediate training. Projects will help recipients build training capacity that supports future beneficiaries.

PROGRAM DESCRIPTION

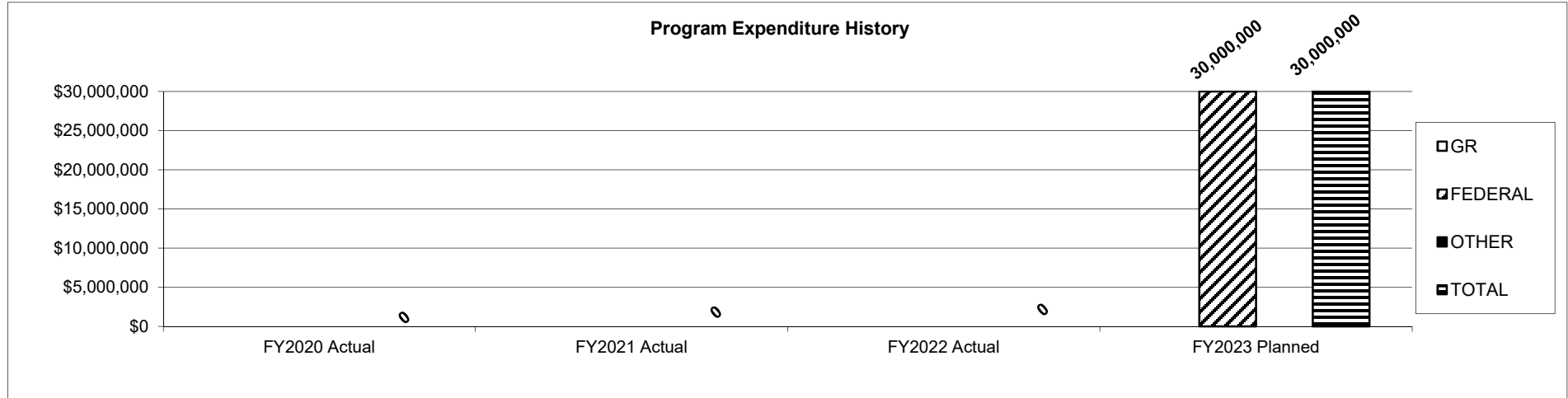
American Rescue Plan Act

HB Section(s): 20.090

Public Health / Negative Economic Impact

DED - Workforce Development Talent Strategy Program

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.095

Public Health / Negative Economic Impact

DED - Tourism Marketing

1a. What strategic priority does this program address?

Data Driven, Customer Centric

1b. What does this program do?

This program supports marketing initiatives that have demonstrated the ability to promote the state as a leisure travel destination, drive incremental visitation and increase visitor spending, thus helping the state's tourism economy, and overall economy, recover from the negative impact of COVID-19. It is estimated that the entire \$5 million appropriation will be utilized in FY23 and will expand existing marketing efforts that are funded by the annual General Revenue appropriation.

2a. Provide an activity measure(s) for the program.

The program will be measured by tracking sessions on the VisitMo.com website that can be attributed specifically to campaign components that are funded through this allocation. The number of impressions (the times ad components are viewed) will also be measured, as will the engagement rate (the rate at which users interact with posts) on the Division of Tourism's social media channels.

2b. Provide a measure(s) of the program's quality.

Program measurements include the percentage of visitors who travel to and/or are influenced by Division of Tourism marketing. Visitor spending that occurs as a result of or is influenced by Division of Tourism marketing, compared to all visitors, also will be measured.

2c. Provide a measure(s) of the program's impact.

The impact of this program will be measured by calculating the number of visitors to Missouri resulting specifically from the campaigns funded by this program. The amount of visitor spending tied to these campaigns also will be measured. These measurements will be completed by a third-party contractor.

2d. Provide a measure(s) of the program's efficiency.

The efficiency of this program will be determined on a cost-per-influenced-visitor basis; in other words, what was the cost to reach a visitor who traveled to Missouri as a result of the Division of Tourism's campaigns. This measurement will be determined by research conducted

PROGRAM DESCRIPTION

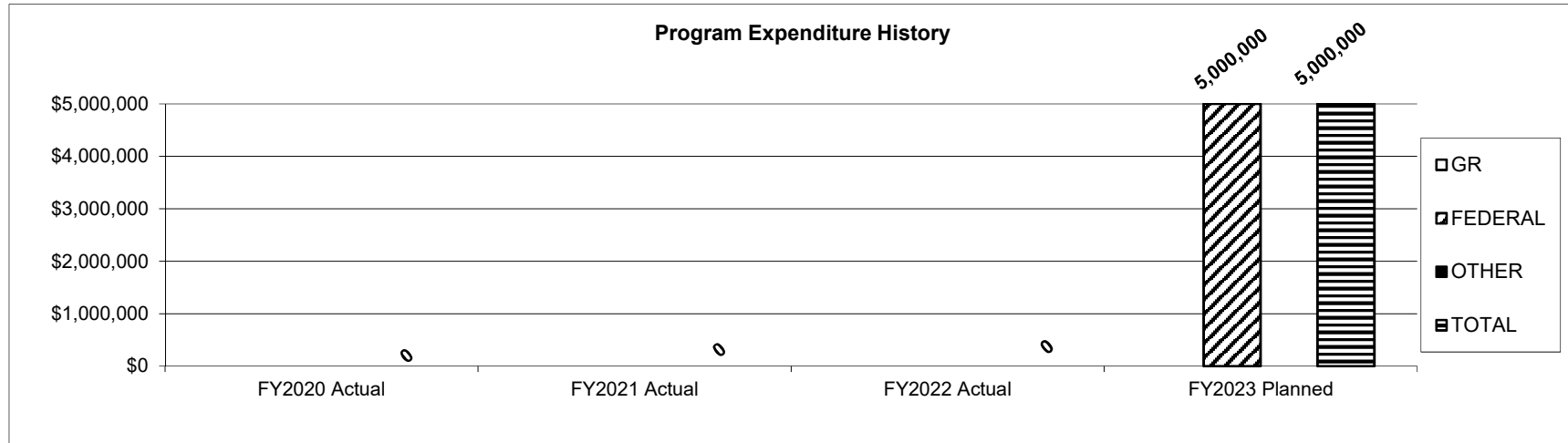
American Rescue Plan Act

HB Section(s): 20.095

Public Health / Negative Economic Impact

DED - Tourism Marketing

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0526C
State Services		
DED - MCI International Flight Incentive Program	HB Section	20.095

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	5,000,000	0	5,000,000
TRF	0	0	0	0
Total	0	5,000,000	0	5,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	5,000,000	0	5,000,000
TRF	0	0	0	0
Total	0	5,000,000	0	5,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

These funds will assist local communities as they work to attract international flights to Missouri airports.

The original House Bill language was written as a minimum revenue guarantee program to attract international flights to MCI airport. A minimum revenue guarantee incentive program is a contractual guarantee between a government and an airline that the airline will generate a specified amount of revenue providing scheduled air service(s) to and from a municipality. If the airline does not make the guaranteed revenue, the program will make up for the shortfall. This is more consistent with what is required for this incentive, so the recommended house bill language has also been updated.

3. PROGRAM LISTING (list programs included in this core funding)

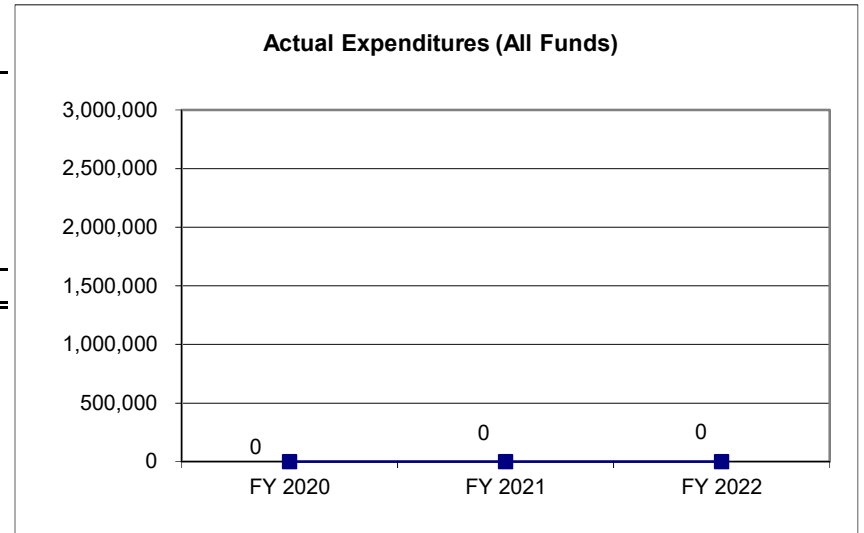
International Flight Incentive Program

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0526C
State Services		
DED - MCI International Flight Incentive Program	HB Section	20.095

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	N/A	N/A	N/A	5,000,000
Less Reverted (All Funds)	N/A	N/A	N/A	0
Budget Authority (All Funds)	N/A	N/A	N/A	5,000,000
Actual Expenditures (All Funds)	N/A	N/A	N/A	N/A
Unexpended (All Funds)	N/A	N/A	N/A	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

ARPA CORE DECISION ITEM

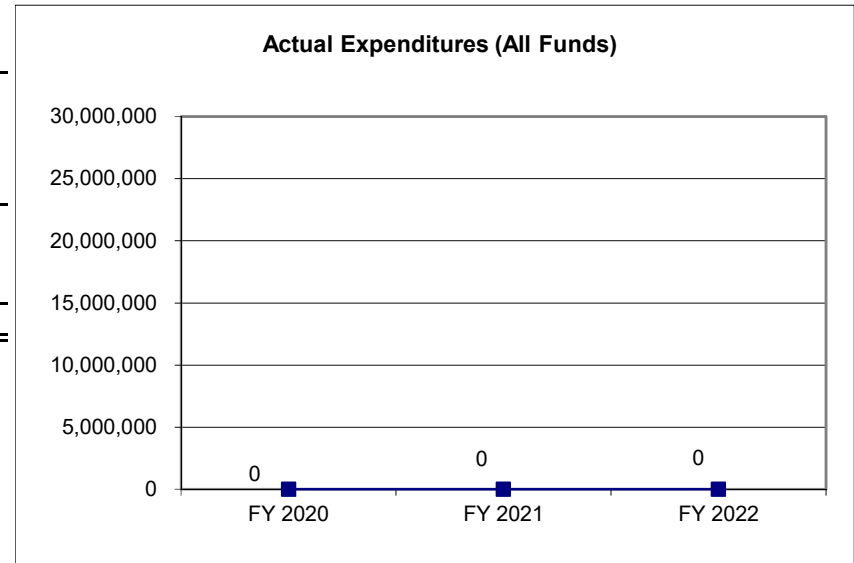
American Rescue Plan Act					Budget Unit					A0300C									
Public Health /Negative Economic Impact																			
DED - Local Tourism Development Grant Program										HB Section					20.100				
1. CORE FINANCIAL SUMMARY																			

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0300C
Public Health /Negative Economic Impact		
DED - Local Tourism Development Grant Program	HB Section	20.100

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	N/A	N/A	N/A	30,000,000
Less Reverted (All Funds)	N/A	N/A	N/A	0
Less Restricted (All Funds)*	N/A	N/A	N/A	0
Budget Authority (All Funds)	N/A	N/A	N/A	30,000,000
Actual Expenditures (All Funds)	N/A	N/A	N/A	N/A
Unexpended (All Funds)	N/A	N/A	N/A	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.100

Public Health /Negative Economic Impact

DED - Local Tourism Development Grant Program

1a. What strategic priority does this program address?

Customer Centric

1b. What does this program do?

- The purpose of the program is to further develop or enhance existing tourism assets.
- The grant will help the travel industry recover from the negative economic impacts of the pandemic and bring more visitors, and more visitor spending, to Missouri.
- 50% local match required.

2a. Provide an activity measure(s) for the program.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Percent of Funds Unobligated	0%		0%	
Percent of Funds Obligated	100%		100%	
Percent of Funds Expended	10%		30%	

Note: DED intends to allocate all funds in FY2023

2b. Provide a measure(s) of the program's quality.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Percent of Dollars Requested Compared to Total Dollars Available	100%		N/A	

Note: DED intends to allocate all funds in FY2023

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.100

Public Health /Negative Economic Impact

DED - Local Tourism Development Grant Program

2c. Provide a measure(s) of the program's impact.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Total Projects Funded	25		N/A	
Total Projects Completed	0		5	
Projected Number of Annual Travelers Served by New Developments	250,000		250,000	

Note: DED intends to allocate all funds in FY2023

2d. Provide a measure(s) of the program's efficiency.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Dollars Expended Per New Annual Visitor Attracted	\$120		\$0	

Note: Measure only accounts for immediate visitors. Projects will also help recipients attract future visitors.

PROGRAM DESCRIPTION

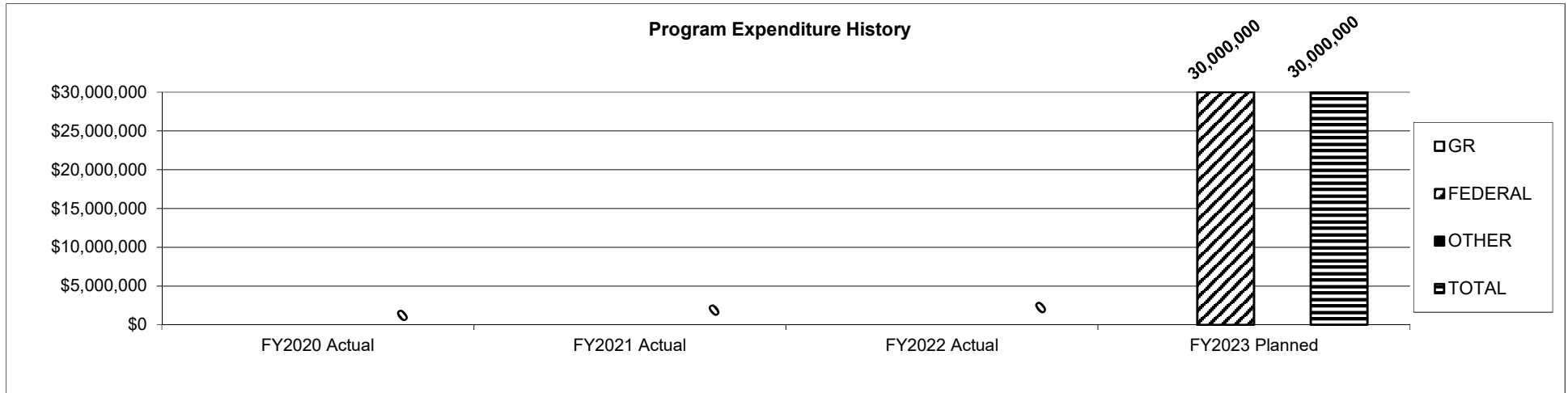
American Rescue Plan Act

HB Section(s): 20.100

Public Health /Negative Economic Impact

DED - Local Tourism Development Grant Program

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0320C
Public Health / Negative Economic Impact		
DED - Entertainment Venue Grant Program	HB Section	20.105

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	5,000,000	0	5,000,000	PSD	0	5,000,000	0	5,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	5,000,000	0	5,000,000	Total	0	5,000,000	0	5,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

These funds are for an Entertainment Venue Grant program. The program provides grants to entertainment venues, art centers, museums, etc., an industry that was heavily impacted due to the pandemic. Support will be provided to entities impacted by the pandemic that did not receive assistance through other federal relief programs for projects that help them recover and be better prepared for the future.

3. PROGRAM LISTING (list programs included in this core funding)

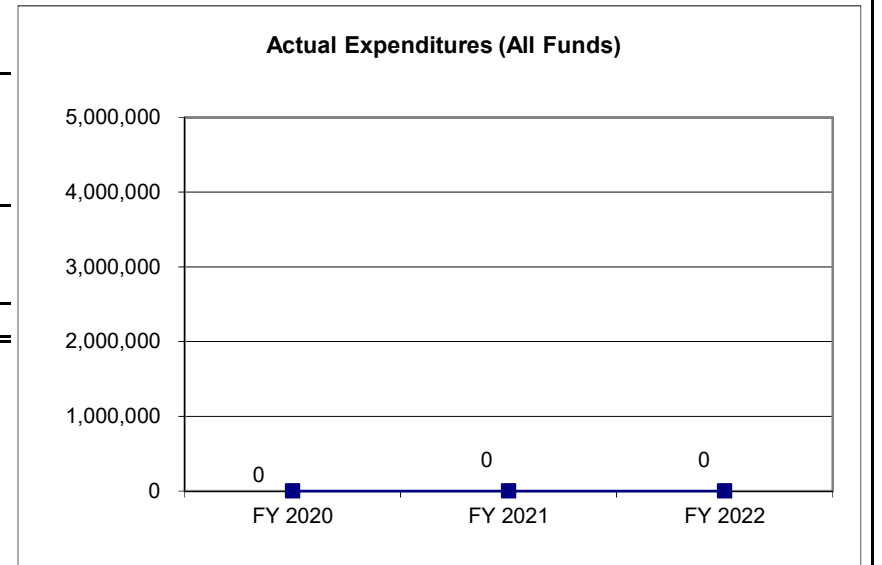
Entertainment Venue Grant Program

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0320C</u>
Public Health / Negative Economic Impact		
DED - Entertainment Venue Grant Program	HB Section	<u>20.105</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	N/A	N/A	N/A	5,000,000
Less Reverted (All Funds)	N/A	N/A	N/A	0
Less Restricted (All Funds)*	N/A	N/A	N/A	0
Budget Authority (All Funds)	N/A	N/A	N/A	5,000,000
Actual Expenditures (All Funds)	N/A	N/A	N/A	N/A
Unexpended (All Funds)	N/A	N/A	N/A	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

PROGRAM DESCRIPTION**American Rescue Plan Act****HB Section(s):** 20.105**Public Health / Negative Economic Impact****DED - Entertainment Venue Grant Program****1a. What strategic priority does this program address?**

Customer Centric

1b. What does this program do?

- The program provides grants to entertainment venues, art centers, museums, etc., an industry that was heavily impacted due to the pandemic.
- Support will be provided to entities impacted by the pandemic, but that did not receive assistance through other federal relief programs.
- Grants will help entertainment venues be stronger into the future.

2a. Provide an activity measure(s) for the program.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Percent of Funds Unobligated	0%		0%	
Percent of Funds Obligated	100%		100%	
Percent of Funds Expended	10%		30%	

2b. Provide a measure(s) of the program's quality.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Percent of Total Dollars Requested Compared to Dollars Available	100%		N/A	

Note: DED intends to allocate all funds in FY2023.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.105

Public Health / Negative Economic Impact

DED - Entertainment Venue Grant Program

2c. Provide a measure(s) of the program's impact.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Number of Businesses Served	50		0	
Number of New Annual Visitors Projected at Businesses Served	125,000		60,000	

Note: DED intends to allocate all funds in FY2023.

2d. Provide a measure(s) of the program's efficiency.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Cost Per New Projected Annual Visitor	\$40		0	

Note: DED intends to allocate all funds in FY2023.

PROGRAM DESCRIPTION

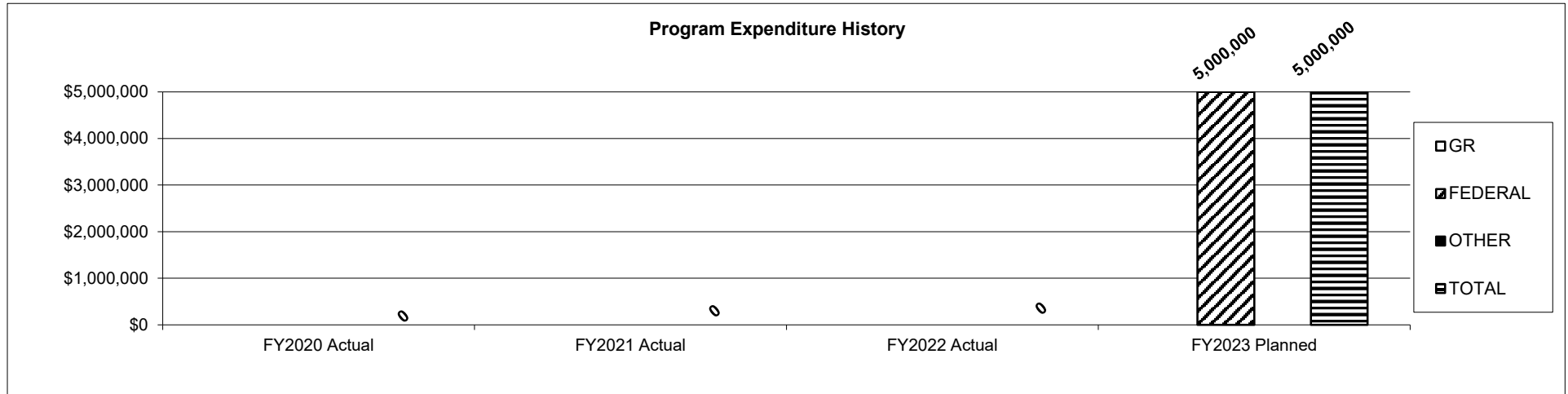
American Rescue Plan Act

HB Section(s): 20.105

Public Health / Negative Economic Impact

DED - Entertainment Venue Grant Program

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0325C									
Public Health / Negative Economic Impact																			
DPS - Next Generation 911 GIS										HB Section					20.115				
1. CORE FINANCIAL SUMMARY																			
FY 2024 Budget Request										FY 2024 Governor's Recommendation									
		GR		Federal		Other		Total				GR		Federal		Other		Total	
PS		0		0		0		0		PS		0		0		0		0	
EE		0		0		0		0		EE		0		0		0		0	
PSD		0		18,000,000		0		18,000,000		PSD		0		18,000,000		0		18,000,000	
TRF		0		0		0		0		TRF		0		0		0		0	
Total		0		18,000,000		0		18,000,000		Total		0		18,000,000		0		18,000,000	
FTE		0.00		0.00		0.00		0.00		FTE		0.00		0.00		0.00		0.00	
Est. Fringe		0		0		0		0		Est. Fringe		0		0		0		0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.										Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION																			
To implement NG911 across Missouri, high quality accurate GIS data must be developed. The Missouri 911 Service Board seeks to bring all counties up to NG911 GIS standards, and maintain this data in a GIS repository to improve 911 calltaking and dispatching. There is currently \$8,000,000 allocated to this project.																			
This GIS data will be used to locate 911 callers and route 911 calls across a statewide and regional network specifically designed to transport 911 calls. This project will also assist local jurisdictions across the state to create and improve GIS data necessary for NG911 implementation. This is part of an ongoing process of creating or improving GIS data, analyzing the GIS data against established NG911 GIS data standards, providing feedback to local jurisdictions on the status of their data compared to NG911 GIS standards to improve the data, and start the process over. Currently, there are eight (8) counties in Missouri where 911 cannot locate a caller calling from a cellphone. Eighteen (18) counties do not have the level of GIS needed to integrate into an NG911 system. This project will allow callers to be located across the state, while also ensuring that Missouri is NG911-ready.																			
An additional \$10,000,000 is allocated towards the implementation of the Emergency Services IP Network (ESInet), a managed IP network that is used for emergency services communications. It provides the IP transport infrastructure upon which NG911 Services can be deployed. ESInets may be interconnected at local, regional and state levels to form a network of networks. Next Generation Core Services (NGCS) is the base set of software services needed to process a 9-1-1 call on an ESInet.																			
A local match is required for this \$10,000,000 funding.																			

ARPA CORE DECISION ITEM

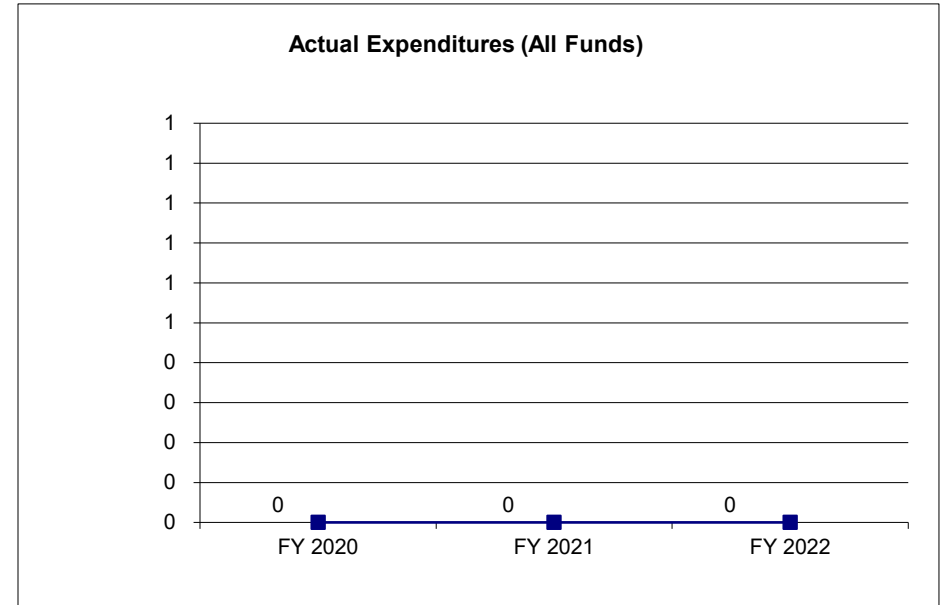
American Rescue Plan Act	Budget Unit	<u>A0325C</u>
Public Health / Negative Economic Impact		
DPS - Next Generation 911 GIS	HB Section	<u>20.115</u>

3. PROGRAM LISTING (list programs included in this core funding)

Next Generation 911 GIS

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	18,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	18,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.115

Public Health / Negative Economic Impact

DPS - ARPA Next Generation 911 GIS

1a. What strategic priority does this program address?

DPS theme of Strengthen Communities by providing funding for 911 enhancements for Missouri.

1b. What does this program do?

To implement NG911 across Missouri, high quality accurate GIS data must be developed. The Missouri 911 Service Board seeks to bring all counties up to NG911 GIS standards, and maintain this data in a GIS repository to improve 911 calltaking and dispatching. The implementation of the Emergency Services IP Network (ESInet), a managed IP network that is used for emergency services communications. It provides the IP transport infrastructure upon which NG911 Services can be deployed. ESInets may be interconnected at local, regional and state levels to form a network of networks. Next Generation Core Services (NGCS) is the base set of software services needed to process a 9-1-1 call on an ESInet.

2a. Provide an activity measure(s) for the program.

Measures will be developed upon implementation.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.115

Public Health / Negative Economic Impact

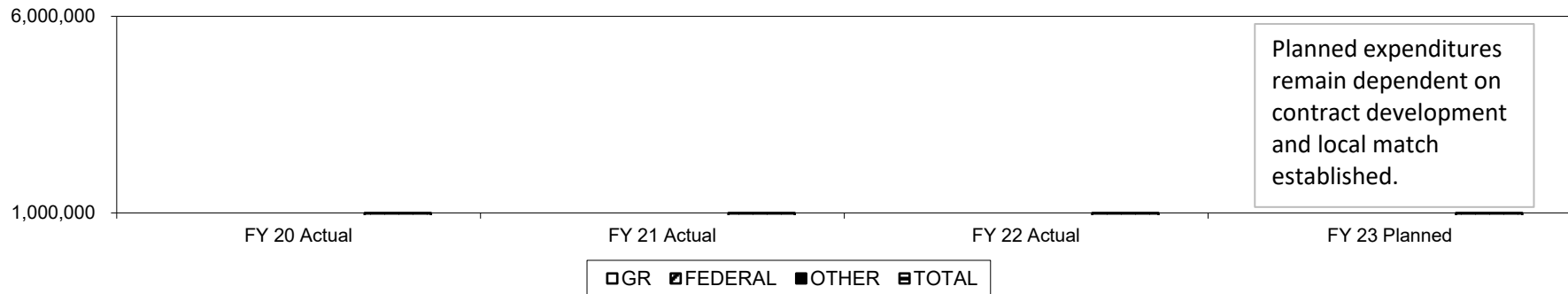
DPS - ARPA Next Generation 911 GIS

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

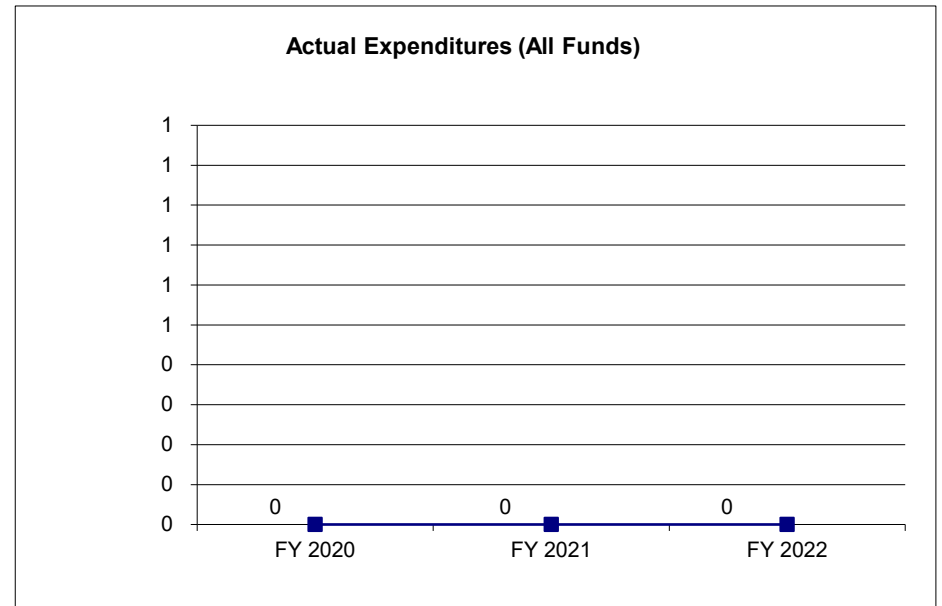
American Rescue Plan Act State Services DPS - Capitol Complex MOSWIN	Budget Unit <u>A0330C</u> HB Section <u>20.120</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2024 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">4,000,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">4,000,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">4,000,000</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">4,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. 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Fringe	0	0	0	0	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2024 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">4,000,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">4,000,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">4,000,000</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">4,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. 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2. CORE DESCRIPTION																																																																																											
<p>The Missouri Statewide Interoperability Network (MOSWIN) coverage in Jefferson City is currently provided by two 5-voice channel sites. These sites limit the number of users and voice paths the system can handle during day-to-day operations and surges such as natural or man-made events, both planned and unplanned.</p> <p>Currently, the Cole County Sheriff's Office, Cole County Ambulance Service, Lincoln University Police Department, State Highway Patrol, Capitol Police, Department of Transportation, National Guard, Division of Fire Safety, Department of Health and Senior Services, State Emergency Management Agency, and federal law enforcement partners all operate off of these two sites on a daily basis. This project will create an 11- voice channel, MOSWIN simulcast sub-system providing 95% portable coverage in Jefferson City extending out into Cole and Callaway Counties. Because the simulcast architecture operates like a single-site system, coverage is vastly improved.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
Capitol Complex MOSWIN program.																																																																																											

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0330C
State Services		
DPS - Capitol Complex MOSWIN	HB Section	20.120

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	0
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.120

State Services

DPS - ARPA Capitol Complex MOSWIN

1a. What strategic priority does this program address?

This project enhances first responder safety by enhancing and augmenting public safety communication through the reinforcement of the MOSWIN public safety radio coverage in Capitol Complex buildings and their surroundings.

1b. What does this program do?

This program will double the MOSWIN public safety radio channel capacity of the radio site currently serving the state capitol complex, and greatly expand and intensify the radio coverage in the surrounding capital city and the corridors into the city.

2a. Provide an activity measure(s) for the program.

The planning phase of the project will initially involve computer modeling of radio coverage from potential tower locations around the capital city. Potential tower sites will be evaluated and, if suitable, arrange occupation agreements. Once the coverage design is established, material and equipment can be ordered and construction contracts negotiated. Once received physical installation, site configuration, system integration, and turn-up will follow. Upon turn-up the resulting coverage will be tested.

2b. Provide a measure(s) of the program's quality.

The current site is located near the Capitol and is able to provide in-building MOSWIN radio coverage in nearby buildings and on-street coverage in a large portion of the capital city. The proposed simulcast group of sites will provide in-building coverage in a large majority of buildings in the city and on-street coverage beyond the city limits.

2c. Provide a measure(s) of the program's impact.

The increase in the number of sites and the increase in the number of channels will directly increase the number of users that the radio site can support within the coverage area. During routine circumstances a 6-channel site can support a large number of users without difficulty. However, the surge capacity is limited and the site can become quickly saturated during a critical incident. The additional channels will more than double the simultaneous MOSWIN talkpaths available in the coverage area for mission critical communications.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.120

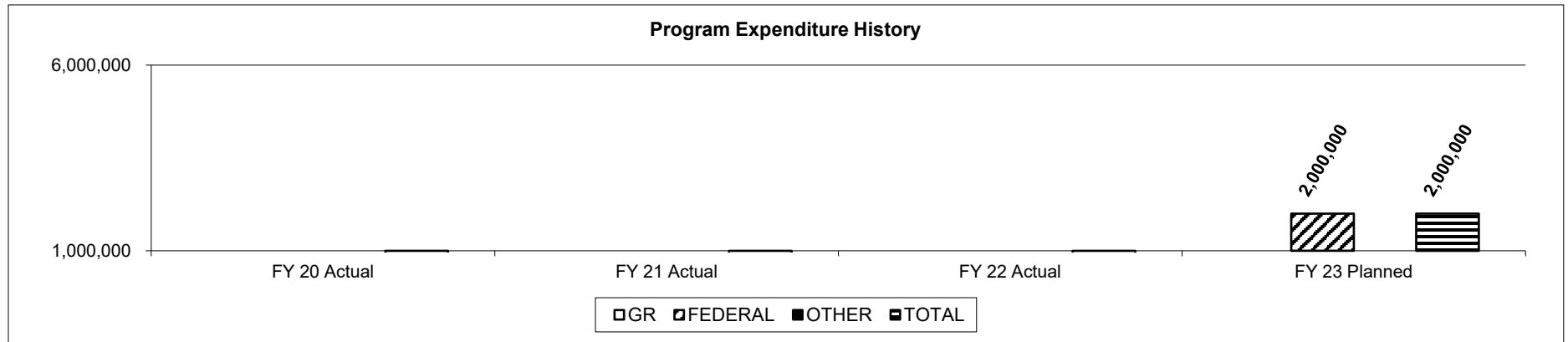
State Services

DPS - ARPA Capitol Complex MOSWIN

2d. Provide a measure(s) of the program's efficiency.

The project will integrate the existing radio site and location into the new infrastructure. All MOSWIN users will have access to the enhanced infrastructure.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

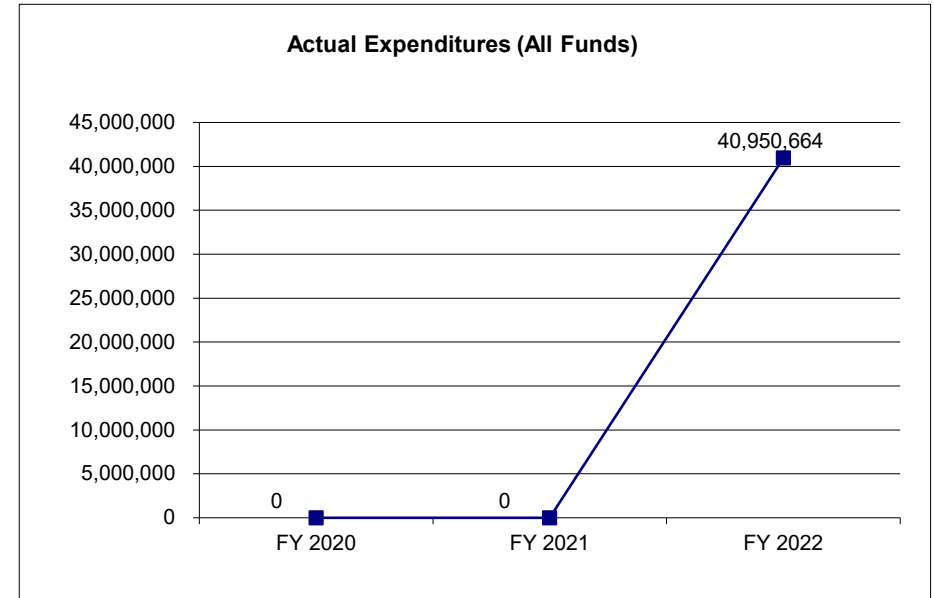
American Rescue Plan Act					Budget Unit					A0335C				
Public Health / Negative Economic Impact														
DPS - State Agency COVID Response					HB Section					20.125				
1. CORE FINANCIAL SUMMARY														
FY 2024 Budget Request					FY 2024 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0					
EE	0	0	0	0	EE	0	0	0	0					
PSD	0	69,365,337	0	69,365,337	PSD	0	68,240,494	0	68,240,494					
TRF	0	0	0	0	TRF	0	0	0	0					
Total	0	69,365,337	0	69,365,337	Total	0	68,240,494	0	68,240,494					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
The requested appropriation authority will ensure the State is able to fully spend the American Rescue Plan Act (ARPA) funding that has been allocated to Missouri. Appropriation authority is under the State Emergency Management Agency but is being utilized statewide. These Federal Stimulus Funds may be used to support pandemic response efforts and address related public health challenges over the next two years.														
As of January 10, 2023, \$1.2M has been expended.														
3. PROGRAM LISTING (list programs included in this core funding)														
Statewide COVID Response														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0335C</u>
Public Health / Negative Economic Impact	
DPS - State Agency COVID Response	HB Section <u>20.125</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	100,000,000	69,365,337
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	100,000,000	69,365,337
Actual Expenditures (All Funds)	0	0	40,950,664	N/A
Unexpended (All Funds)	0	0	59,049,336	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	59,049,336	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.125

Public Health / Negative Economic Impacts

DPS - Statewide SEMA COVID Response

1a. What strategic priority does this program address?

This provides funding for expenses of any state agency responding to COVID-19.

1b. What does this program do?

This program ensures the State is able to expend ARPA funding that has been allocated to Missouri. Appropriation authority is under the State Emergency Management Agency but is being utilized statewide. These funds may be used to support pandemic response efforts and address related public health challenges over the next two years. This authority allows for a timely and nimble response to the pandemic, and also provides a method for expenditure tracking.

2a. Provide an activity measure(s) for the program.

Measures will be developed upon implementation.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.125

Public Health / Negative Economic Impacts

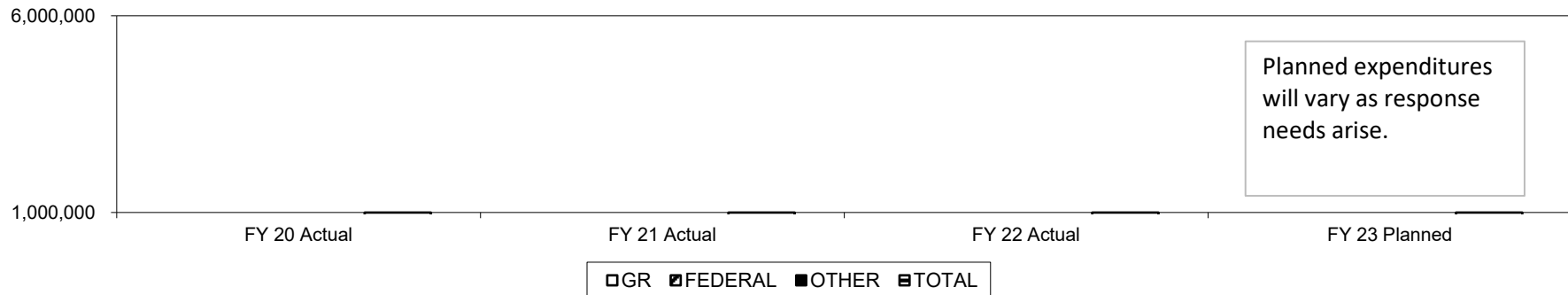
DPS - Statewide SEMA COVID Response

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*

Program Expenditure History



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

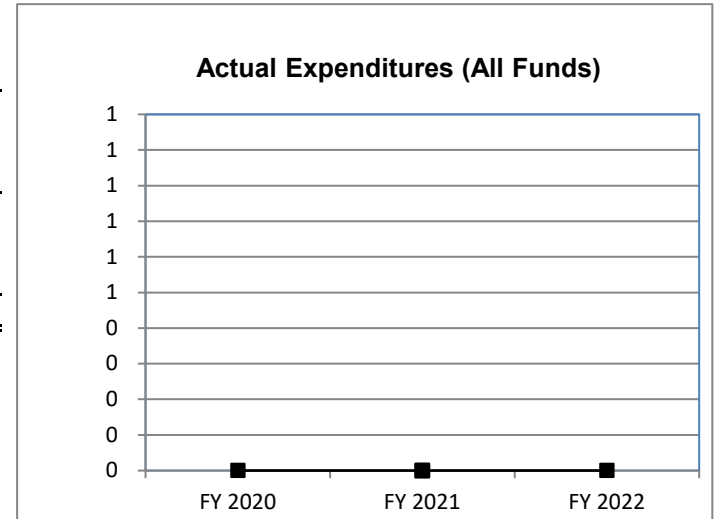
American Rescue Plan Act					Budget Unit	A0345C				
State Services					HB Section	20.135				
DPS - MSHP State Crime Lab										
1. CORE FINANCIAL SUMMARY										
FY 2024 Budget Request					FY 2024 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	104,662,200	0	104,662,200	PSD	0	104,662,200	0	104,662,200	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	0	104,662,200	0	104,662,200	Total	0	104,662,200	0	104,662,200	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
2. CORE DESCRIPTION										
Forensic laboratory operations have changed dramatically over the years. The current facility at the Patrol's General Headquarters has limitations which hamper productivity, efficiency, and the adoption of new forensic technologies. In 2019, the lab received 30,210 cases, but had to outsource sexual assault kits and toxicology services due to demand on resources and the lack of capacity. Modern forensic examinations require very different facilities than what was envisioned and designed for the 1970's. The Patrol's current facilities cannot be redesigned any further to meet these needs. New drugs, such as fentanyl, are more dangerous to employees and require a more complex ventilation design to maintain employee safety. Additionally, the sensitivity of DNA examinations require clean operations with properly pressurized rooms to avoid contamination, and the recent focus on untested sexual assault kits has required the need to outsource services. Other in depth analysis in cases including homicides has forced the Patrol to restrict property crime evidence submission to mitigate demand. The estimated total construction would include a new 140,000 sq. ft. lab facility and combination research and development facility. The estimated project cost is \$104,686,296 over a 4-year period.										
3. PROGRAM LISTING (list programs included in this core funding)										
MSHP State Crime Lab										

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0345C
State Services		
DPS - Crime Lab	HB Section	20.135

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	104,662,200
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	104,662,200
Actual Expenditures(All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve (when applicable).

Restricted includes any Governor's expenditure restriction which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION	
American Rescue Plan Act State Services DPS - MSHP State Crime Lab	HB Section(s): <u>20.135</u>
1a. What strategic priority does this program address?	
Improve operational effectiveness	
1b. What does this program do?	
<ul style="list-style-type: none"> The Crime Laboratory Division provides forensic science support to the Missouri State Highway Patrol as well as to other law enforcement agencies throughout the State of Missouri by analyzing evidence recovered through criminal investigations. The current State Crime Laboratory is far beyond capacity and there is no space for additional equipment or personnel. The current laboratory occupies approximately 18,000 sq. ft. of a 40-year-old building designed more as an office building than a laboratory and was intended for 16 lab personnel when built; it now houses over 60 employees. By national standards, the laboratory should at minimum be 60,000 square feet. Forensic laboratory operations have changed dramatically over the years, and continue to progress at a rapid pace. The current facility's limitations hamper productivity, efficiency, and the adoption of new forensic technologies. Modern forensic examinations require very different facilities than what was envisioned and designed for in the 1970's and current facilities cannot be redesigned any further to meet these needs: <ul style="list-style-type: none"> New drugs, such as fentanyl, are more dangerous to our employees and requires proper ventilation to maintain employee safety. Sensitivity of DNA examinations requires clean operations with properly pressurized rooms to avoid contamination. The recent focus on untested sexual assault kits has required us to outsource services and restrict property crime evidence submission to mitigate demand. Changes to the sexual assault kit statute (HB 1355, RSMo 595.220), outsourcing and Rapid DNA initiatives have increased demand on laboratory services. Apart from being a modern 21st century forensic science facility for current employees to conduct forensic services, a new facility would include training laboratories and facilities not only for MSHP Criminalists, but also for visiting scientists, students and citizen academies. As leaders in the forensic sciences, we will establish a regional research facility to be used in conjunction with our state and regional forensic partners and universities to research, validate, and promote future forensic technologies. The ability to partner with universities, colleges and regional crime labs on training and research would be transformational to our stakeholders, state and regional partners, Missouri students and Missouri citizens in general. Our state forensic partners would have, for the first time, a regional forensic research facility that they could leverage for their own training, validations and method development. Furthermore, ALL state colleges and universities would have opportunities for internships and graduate projects for their students; even everyday citizens would have the ability to tour the labs, participate in citizen academies and programs that promote the forensic sciences and build the public trust in state forensic services. 	

PROGRAM DESCRIPTION

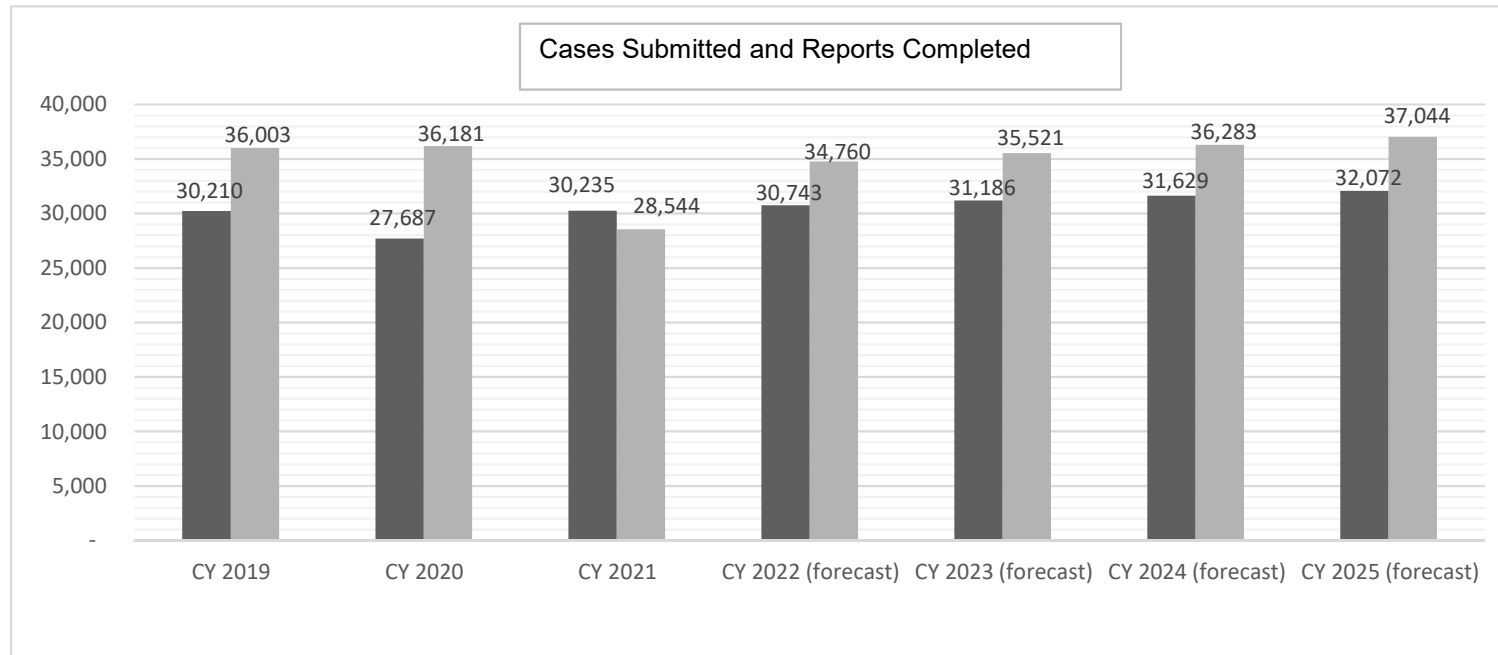
American Rescue Plan Act

HB Section(s): 20.135

State Services

DPS - MSHP State Crime Lab

2a. Provide an activity measure(s) for the program



- The Highway Patrol Crime Laboratory receives an average of 29,078 forensic cases per year (calculated over 10 years). A criminal case, in common law jurisdictions, begins when a crime is committed. Any evidence of the perpetration of a crime, or linking of individuals to the crime, can be submitted to the crime lab as a case.
- The chart above demonstrates that we are completing more reports per year than we are receiving, this is primarily due to multiple reports being issued in many cases rather than a linear correlation of cases submitted to cases completed. Despite what is demonstrated above, backlogs and longer than average turnaround times still exist.

PROGRAM DESCRIPTION

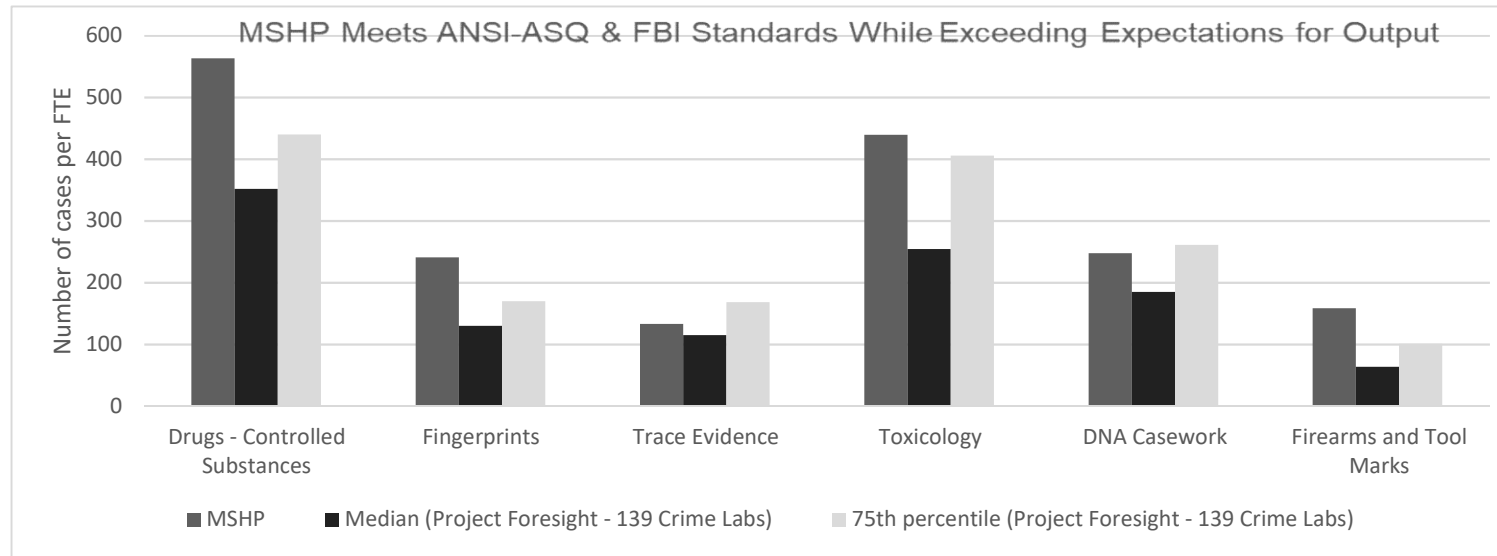
American Rescue Plan Act

HB Section(s): 20.135

State Services

DPS - MSHP State Crime Lab

2b. Provide a measure(s) of the program's quality



- The Crime Laboratory Division is internationally accredited by the ANSI-ASQ National Accreditation Board (ANAB). Every year the laboratory is required to remain in compliance with not only the ANAB, but the FBI Quality Assurance Standards for Forensic DNA Testing Laboratories and Databasing Laboratories. In 2021, the MSHP Crime Laboratory was in compliance with over 500 internationally recognized standards and regulations and remains above or near the 75th percentile in case output when compared to an external benchmark, 139 Crime Laboratories in the United States (Project FORESIGHT Annual Report, 2020-2021, the most recent annual report). The stretch goal for CY23-CY25 is to meet or exceed this output; however, given the conditions in the current laboratory it is becoming increasingly difficult to keep up with international standards.

PROGRAM DESCRIPTION

American Rescue Plan Act

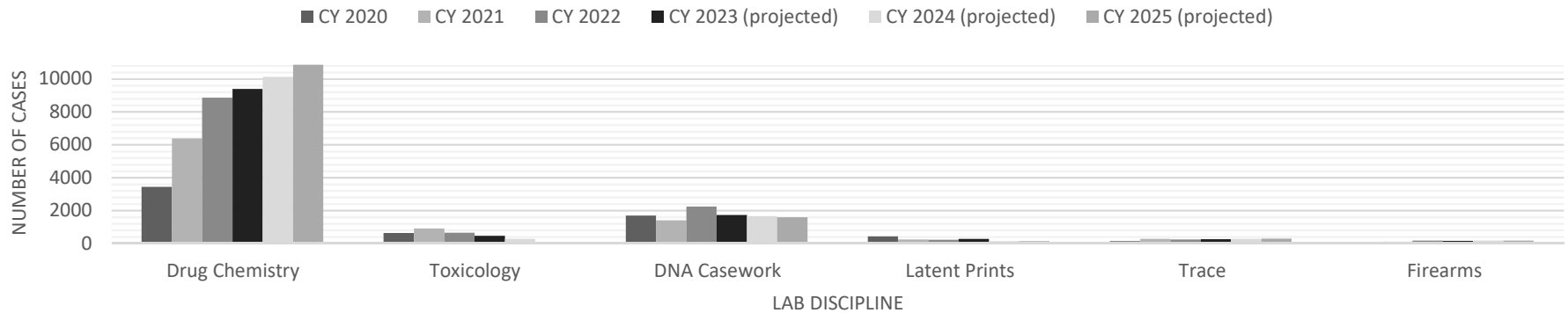
HB Section(s): 20.135

State Services

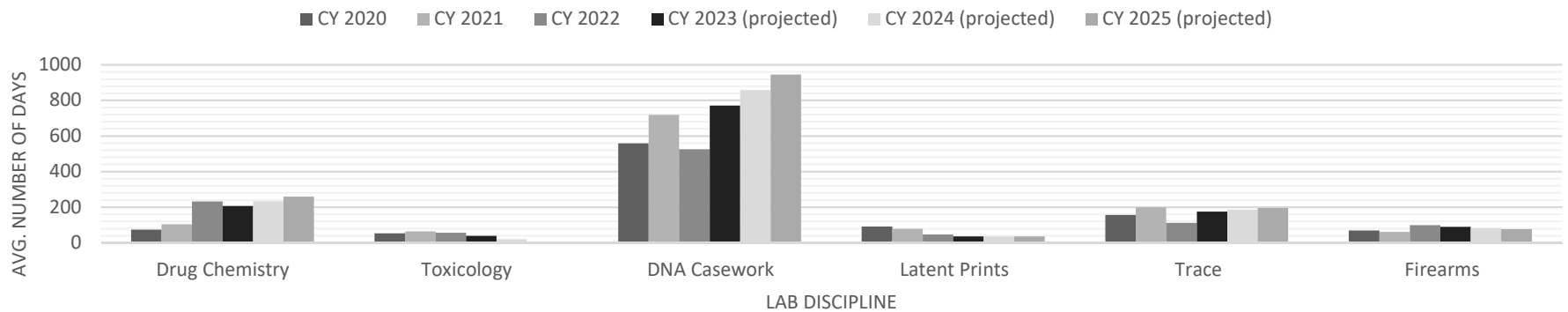
DPS - MSHP State Crime Lab

2c. Provide a measure(s) of the program's impact.

Measure of Program Impact Backlog Reduction



Measure of Program Impact Average Turnaround Time



PROGRAM DESCRIPTION

American Rescue Plan Act

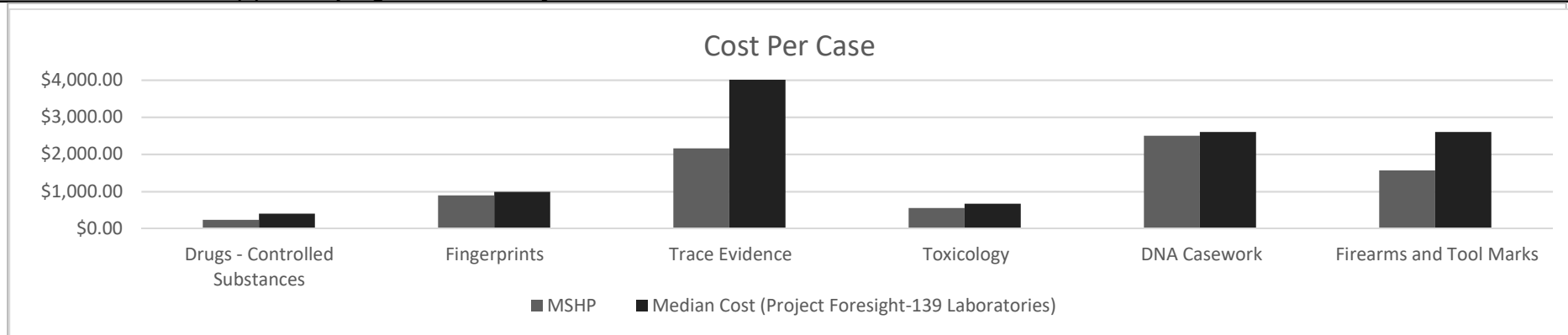
HB Section(s): 20.135

State Services

DPS - MSHP State Crime Lab

The program exists to perform timely forensic science services for the Criminal Justice system; however, the program has had backlogs and lengthy turnaround times. Looking at a stretch to 2025, it appears as though this trend will continue. The submission of sexual assault cases have negatively impacted DNA. Adding programs in DNA such as Outsourcing of SAK's and Rapid DNA, have increased backlogs and turnaround times. Turnover of personnel and changes to policy have also negatively impacted backlog and turnaround time in both DNA and Drug Chemistry. A new lab with more space for personnel, training and research and the ability to recruit will have a positive impact.

2d. Provide a measure(s) of the program's efficiency.



- By comparing the costs of analyses at the MSHP Crime Laboratory to that of the Project Foresight data (Project FORESIGHT Annual Report, 2020-2021) we demonstrate that we are efficiently using our resources as our costs are at, or below, the median cost of 139 surveyed crime laboratories in all disciplines. We are meeting expectations and have demonstrated responsible resource management. Our stretch goal for CY23-CY25 is to keep costs down and continue fiscal responsibility. A new facility will increase the velocity of efficiency as we will no longer be trying to extract efficiencies out of a 44 year old building.

PROGRAM DESCRIPTION

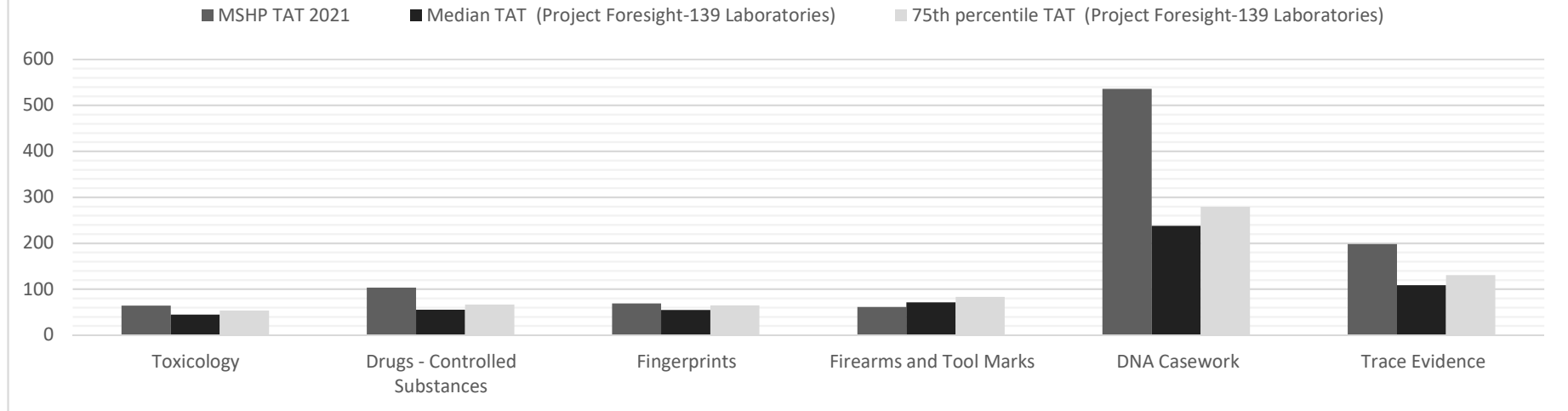
American Rescue Plan Act

HB Section(s): 20.135

State Services

DPS - MSHP State Crime Lab

Turnaround Time in Days (TAT)



Despite high output per FTE as demonstrated above in chart 2b, case turnaround time in most disciplines, is high when compared to Project Foresight. These data illustrate saturation of our labor capacity and perhaps a need to increase FTE, particularly in DNA. Our Stretch goal for CY23-CY25 is to reduce turnaround time particularly in DNA to be more closely correlated with other labs in the country. Increasing FTE is a solution to mitigate labor saturation; however, we currently have no space to increase labor capacity. A new facility will increase capacity and profoundly help with recruitment and retention.

PROGRAM DESCRIPTION

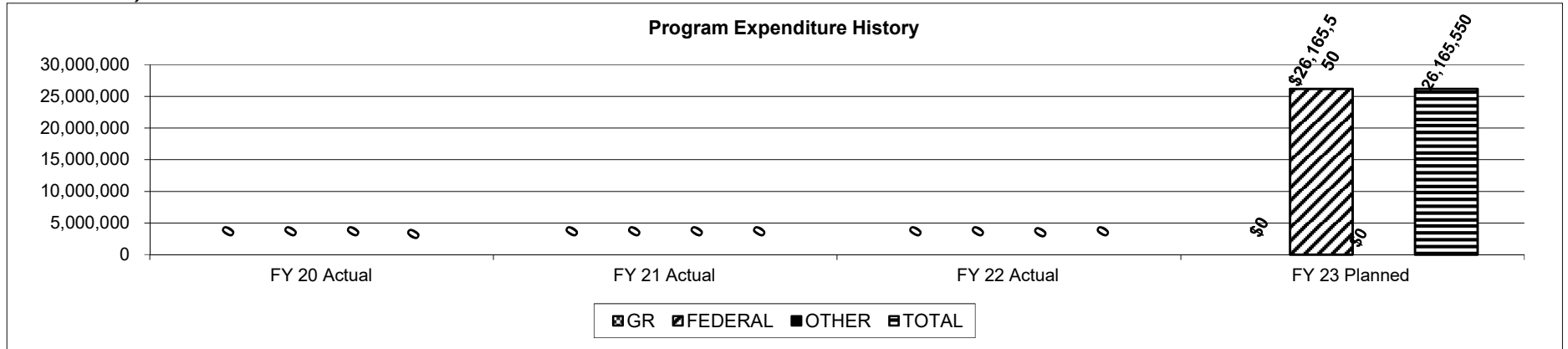
American Rescue Plan Act

HB Section(s): 20.135

State Services

DPS - MSHP State Crime Lab

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do include fringe benefit costs.)



4. What are the sources of the "Other" funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund. The Crime Laboratory Division provides support to the Patrol in fulfilling its responsibilities outlined in RSMo., Chapter 43.025 and 43.380. In addition, RSMo., Chapter 650.050-650.100 establishes a felon and sexual offender DNA Profiling program within the Highway Patrol. The Crime Laboratory is designated the State Repository for the DNA samples and the corresponding CODIS database.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

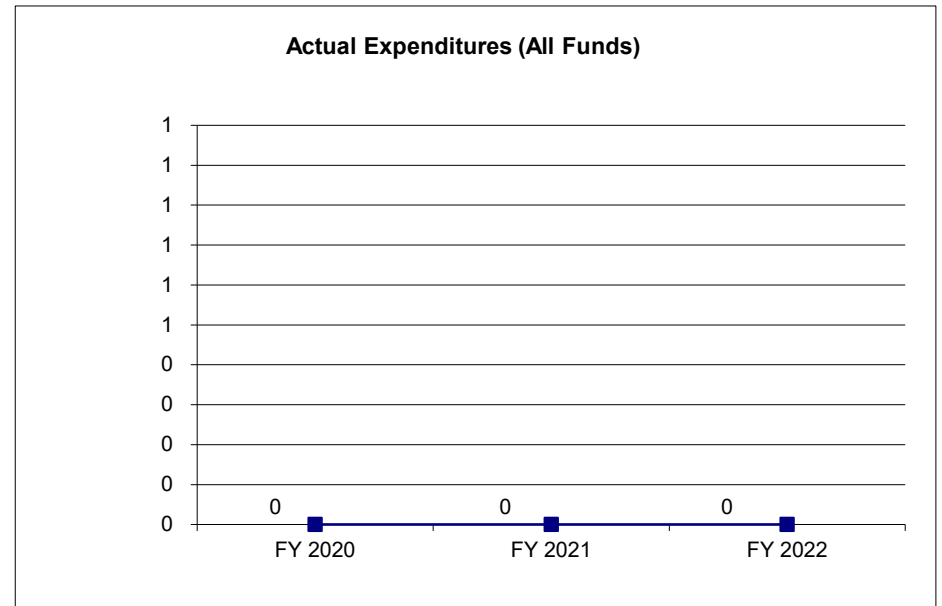
American Rescue Plan Act Public Health / Negative Economic Impact DPS - Sexual Assault Kit Testing	Budget Unit <u>A0400C</u> HB Section <u>20.145</u>																																																																																										
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2. CORE DESCRIPTION																																																																																											
<p>The Missouri State Highway Patrol tests all kits it receives from Missouri law enforcement agencies at no cost to the submitting agency. An average of 1,200 sexual assault kits (SAK) are submitted each year, which continues to increase the backlog. As of September 1, the Missouri State Highway Patrol Crime Laboratory has 1,768 pending SAKs that need to be tested. The Crime Laboratory can only process 200 kits each year due to limited staffing capabilities. The Crime Laboratory plans to outsource 850 kits each year until the backlog is manageable in house. Additionally, maintenance contracts and supplies will be purchased to ensure equipment is running properly and prevent downtime within the laboratory.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
<p>Sexual Assault Kit Testing</p>																																																																																											

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0400C
Public Health / Negative Economic Impact		
DPS - Sexual Assault Kit Testing	HB Section	20.145

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	1,125,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,125,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.145

Public Health/Negative Economic Impact

DPS - Sexual Assault Kit Testing

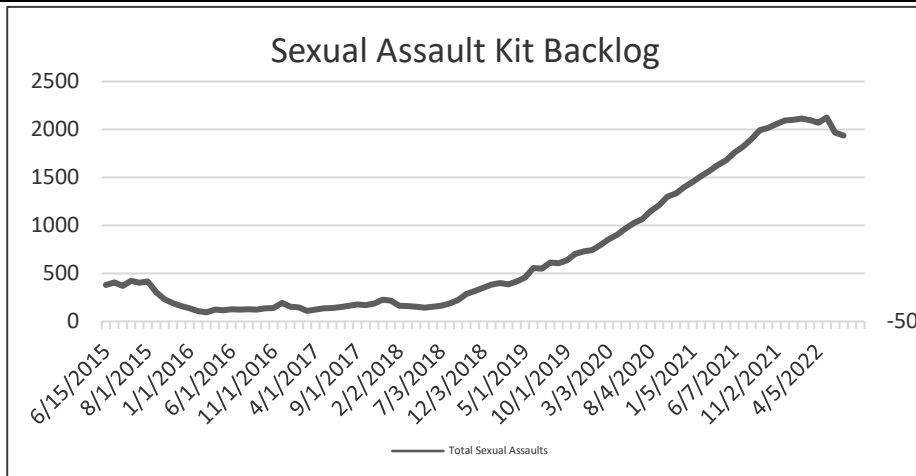
1a. What strategic priority does this program address?

Improve operational effectiveness

1b. What does this program do?

- The Crime Laboratory Division provides forensic science support to the Missouri State Highway Patrol as well as to other law enforcement agencies throughout the State of Missouri by analyzing evidence recovered through sexual assault investigations.
- The Crime Laboratory Division is responsible for the Offender DNA Profiling program in Missouri and serves as the State CODIS Administrator.
- The services the laboratory provides for sexual assault cases are as follows:
 - DNA Casework/DNA Screening - works and outsources to private labs criminal cases involving sexual assault. The section locates and identifies biological fluids and obtains DNA profiles from crime scene evidence. The section enters DNA profiles developed both internally and by the outsource lab into the Combined DNA Index System (CODIS).
 - CODIS - develops DNA profiles of convicted offenders, arrestees, registered sex offenders, and other samples required by law and uploads the profiles to the CODIS (Combined DNA Index System) database where they are searched against crime scene DNA profiles.

2a. Provide an activity measure(s) for the program



The Missouri State Highway Patrol Crime Laboratory currently has 1723 pending sexual assault kits (SAK) requiring testing. An average of 1,200 SAK are submitted each year, which continues to increase the backlog. The Crime Laboratory can only process 200 kits each year due to limited staffing capabilities. The Crime Laboratory plans to outsource 850 kits each year until the backlog is manageable in house.

PROGRAM DESCRIPTION

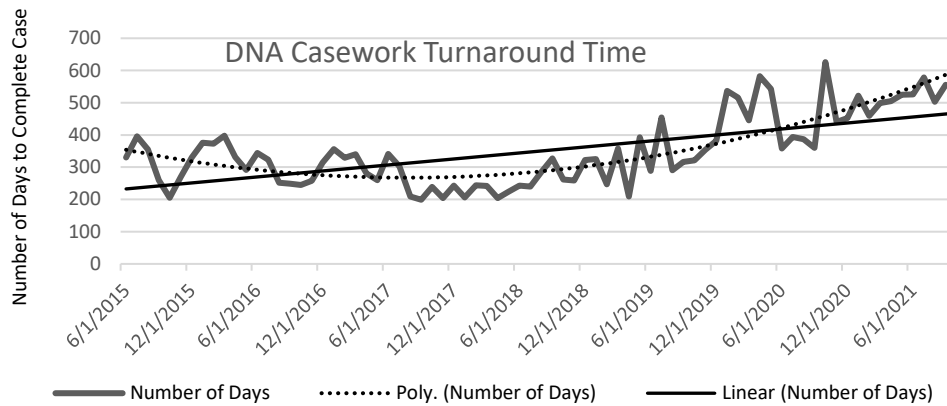
American Rescue Plan Act

HB Section(s): 20.145

Public Health/Negative Economic Impact

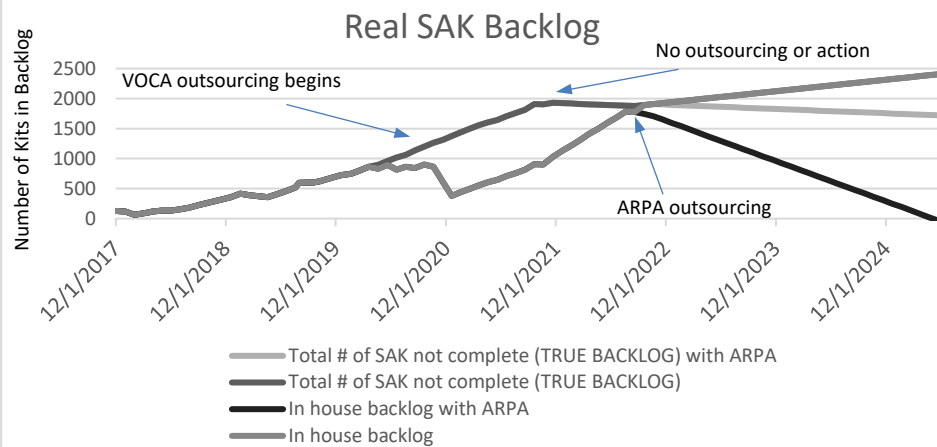
DPS - Sexual Assault Kit Testing

2b. Provide a measure(s) of the program's quality



Since 2018, turnaround time has increased by 111%, despite a 31% reduction in cases received and over 1800 sexual assault kits being outsourced, and a 47% increase of personnel in the section(s). Quality of return on investment needs improvement.

2c. Provide a measure(s) of the program's impact.



Outsourcing efforts have been successful (green line), however once the outsourcing project stopped, the backlog increase back to pre-outsourcing levels. Outsourcing projections for ARPA funding demonstrate backlog reduction though 2025.

PROGRAM DESCRIPTION

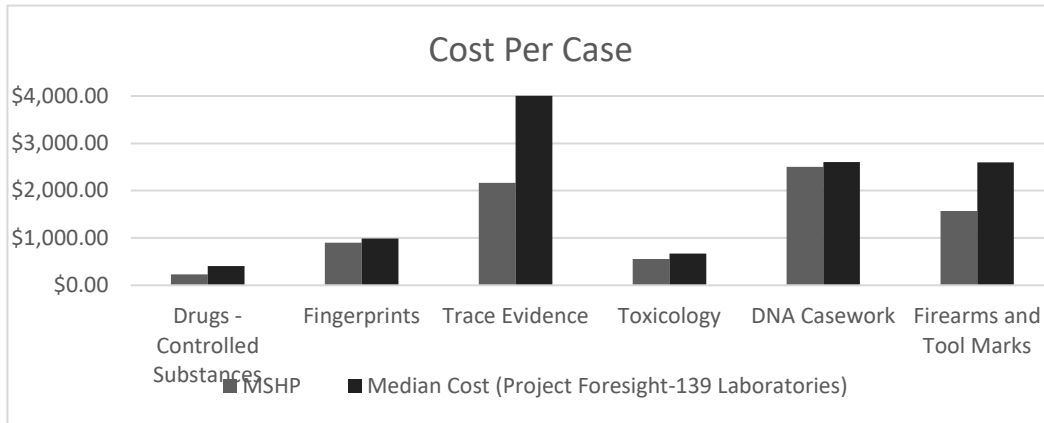
American Rescue Plan Act

HB Section(s): 20.145

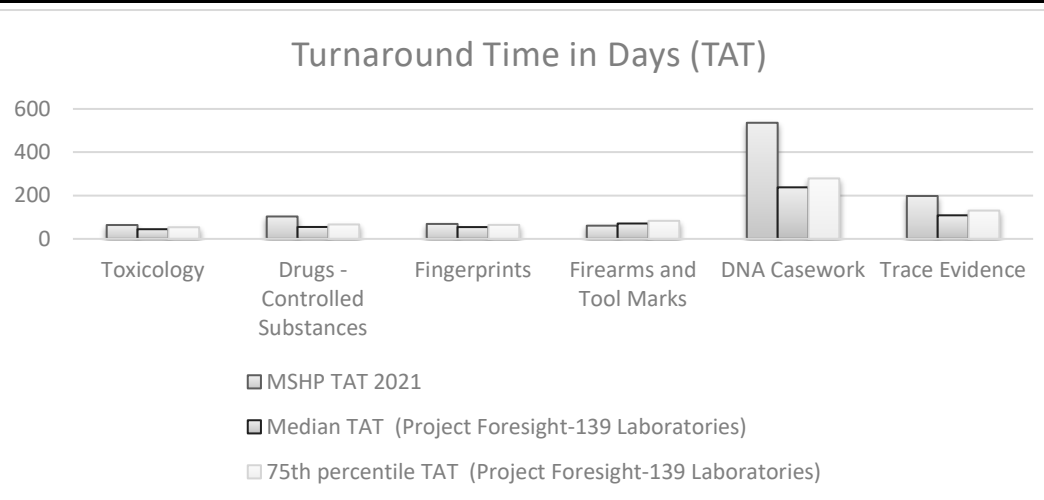
Public Health/Negative Economic Impact

DPS - Sexual Assault Kit Testing

2d. Provide a measure(s) of the program's efficiency.



By comparing the costs of analyses at the MSHP Crime Laboratory to that of the Project Foresight data (Project FORESIGHT Annual Report, 2020-2021) we demonstrate that we are efficiently using our resources as our costs are at, or below, the median cost of 139 surveyed crime laboratories in all disciplines. We are meeting expectations and have demonstrated responsible resource management.



Despite a comparably high output per FTE, case turnaround time in most disciplines, is high when compared to Project Foresight. These data illustrate saturation of our labor capacity and perhaps a need to increase FTE, particularly in DNA.

PROGRAM DESCRIPTION

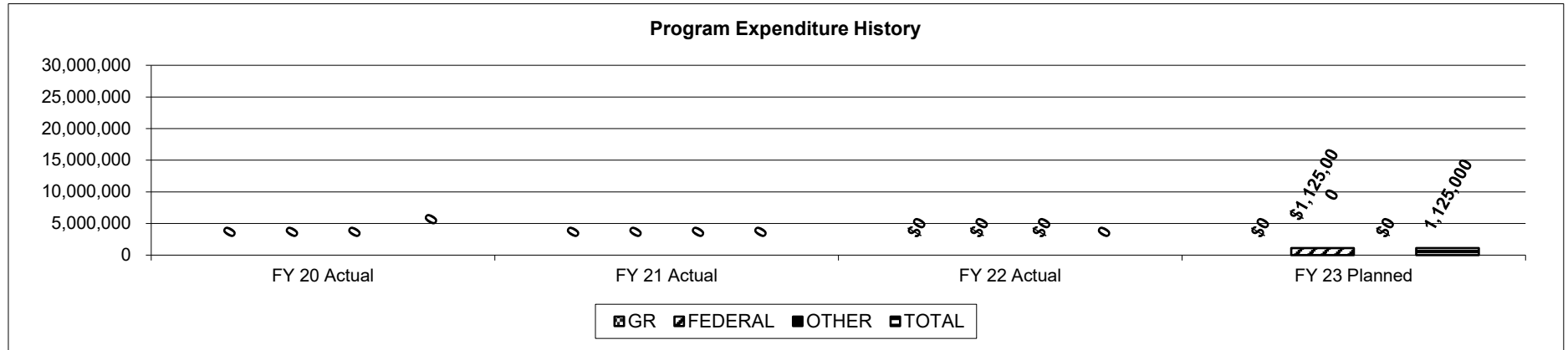
American Rescue Plan Act

HB Section(s): 20.145

Public Health/Negative Economic Impact

DPS - Sexual Assault Kit Testing

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do include fringe benefit costs.)



4. What are the sources of the "Other" funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund. The Crime Laboratory Division provides support to the Patrol in fulfilling its responsibilities outlined in RSMo., Chapter 43.025 and 43.380. In addition, RSMo., Chapter 650.050-650.100 establishes a felon and sexual offender DNA Profiling program within the Highway Patrol. The Crime Laboratory is designated the State Repository for the DNA samples and the corresponding CODIS database.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

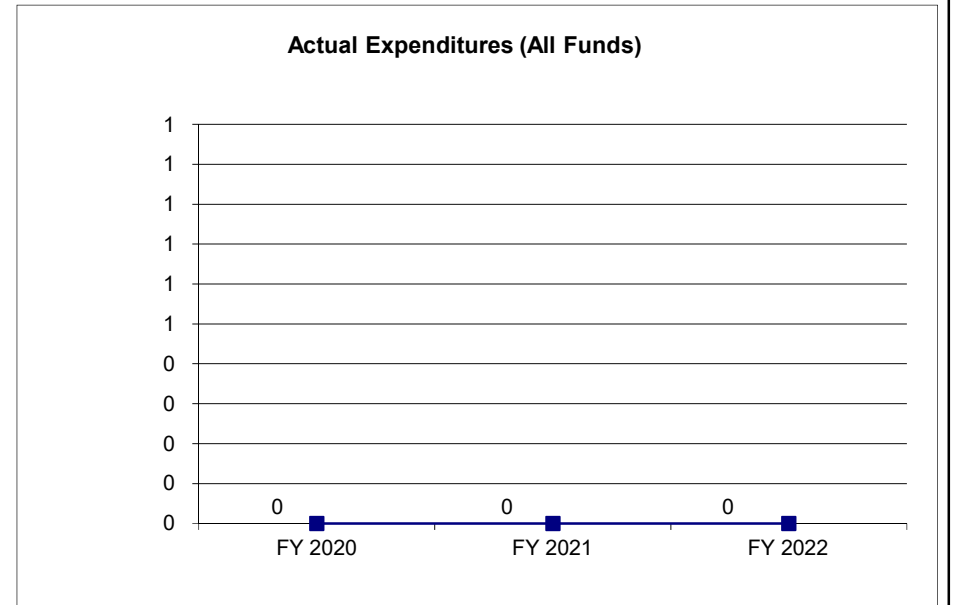
American Rescue Plan Act Public Health / Negative Economic Impact DPS - First Responder Grants	Budget Unit <u>A0405C</u> HB Section <u>20.150</u>																																																																																										
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Fringe	0	0	0	0	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;"></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2024 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center; border-bottom: 1px solid black;">GR</th> <th style="text-align: center; border-bottom: 1px solid black;">Federal</th> <th style="text-align: center; border-bottom: 1px solid black;">Other</th> <th style="text-align: center; border-bottom: 1px solid black;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">30,000,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">30,000,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">30,000,000</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">30,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 10%;">Est. 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Est. Fringe	0	0	0	0																																																																																							
2. CORE DESCRIPTION																																																																																											
<p>This funding is for a grant program for first responders, including, but not limited to; emergency medical services providers*, public safety officers**, and fire protection entities***; to address various needs such as opioid response, body cameras, and others. Grants would require a local match.</p> <p>*Using 190.100(16) to define emergency medical service providers as “emergency medical services (EMS) system”</p> <p>**Using 590.010(3) to define public safety officers as “peace officers”</p> <p>***Using 321.010 to define fire protection entities as “fire protection district”</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
First responder grants																																																																																											

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0405C</u>
Public Health / Negative Economic Impact	
DPS - First Responder Grants	HB Section <u>20.150</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	30,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	30,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.150

Public Health/Negative Economic Impacts

DPS - First Responder Grants

1a. What strategic priority does this program address?

DPS theme of Strengthen Communities by providing funding for peace officers, emergency medical services systems, fire protection districts and volunteer fire protection association.

1b. What does this program do?

For grants to emergency medical services systems, peace officers, fire protection districts and volunteer fire protection association.

2a. Provide an activity measure(s) for the program.

Measures will be developed upon implementation.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.150

Public Health/Negative Economic Impacts

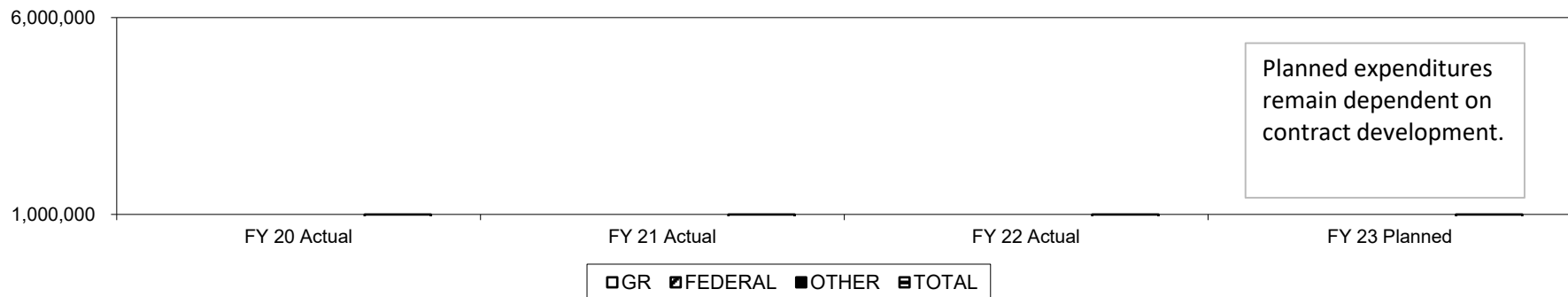
DPS - First Responder Grants

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0406C
Public Health/Negative Economic Impacts		
DSS - Sexual Crimes Against Children Grant	HB Section	20.151

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000	PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000	Total	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

Creates grants to local county law enforcement and local county prosecutors in counties with a high percentage of alleged sexual crimes against children.

3. PROGRAM LISTING (list programs included in this core funding)

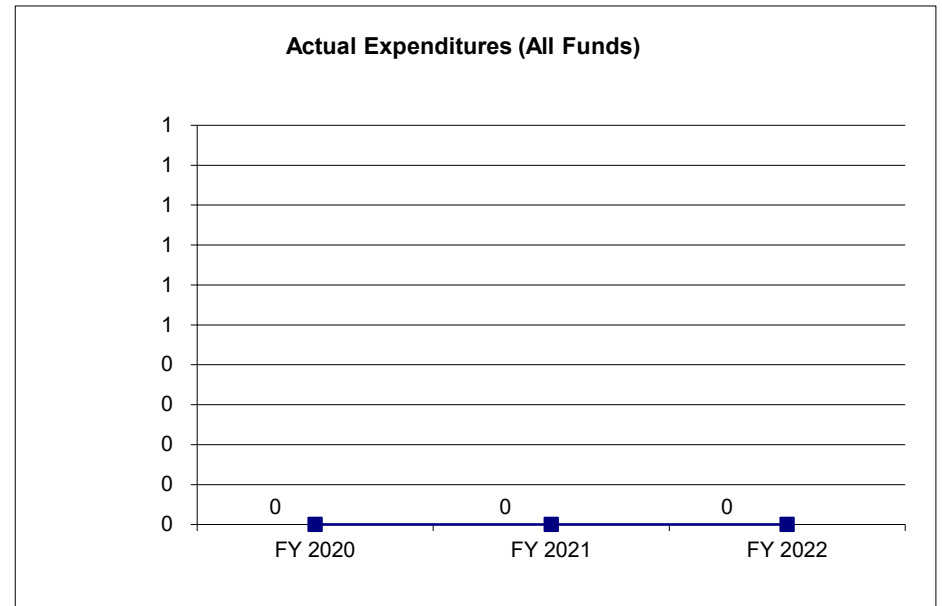
County Prosecutor and Law Enforcement Sex Crimes against Children Grant

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0406C
Public Health/Negative Economic Impacts		
DSS - Sexual Crimes Against Children Grant	HB Section	20.151

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.151

Public Health / Negative Economic Impact

DSS - Sexual Crimes Against Children Grant

1a. What strategic priority does this program address?

Safety & well-being for children & youth.

1b. What does this program do?

Creates grants to local county law enforcement and local county prosecutors in counties with a high percentage of alleged sexual crimes against children. It is a competitive, one time "pass through" grant, and is over a one year time period. The maximum grant award is limited to \$75,000 per recipient.

2a. Provide an activity measure(s) for the program.

Grant application to include the number of arrests, prosecutions and convictions for the previous three years in order to substantiate the necessity for the funding. The application will also include definitive matrix of explanations from applicant to describe the need and use of the funding for equipment, training, child sexual abuse (CSA) support services and personnel as it directly relates to child sexual abuse investigations and prosecutions.

2b. Provide a measure(s) of the program's quality.

Timely impact statements and data from grant recipients describing the funding's successes and impact to the local jurisdiction. Statements will include number of cases, number of identified victims, services to victims, and number of prosecutions.

2c. Provide a measure(s) of the program's impact.

Grant recipients should be able to increase the number of arrests and prosecutions for child sexual abuse related offenses as well as increase services to victims of CSA.

2d. Provide a measure(s) of the program's efficiency.

Identifiable increases in the number of arrests and prosecutions of suspects in CSA related offenses. An increase in the number of personnel with specialized investigative and prosecutorial skills as it directly relates to the enforcement of the related CSA statutes.

PROGRAM DESCRIPTION

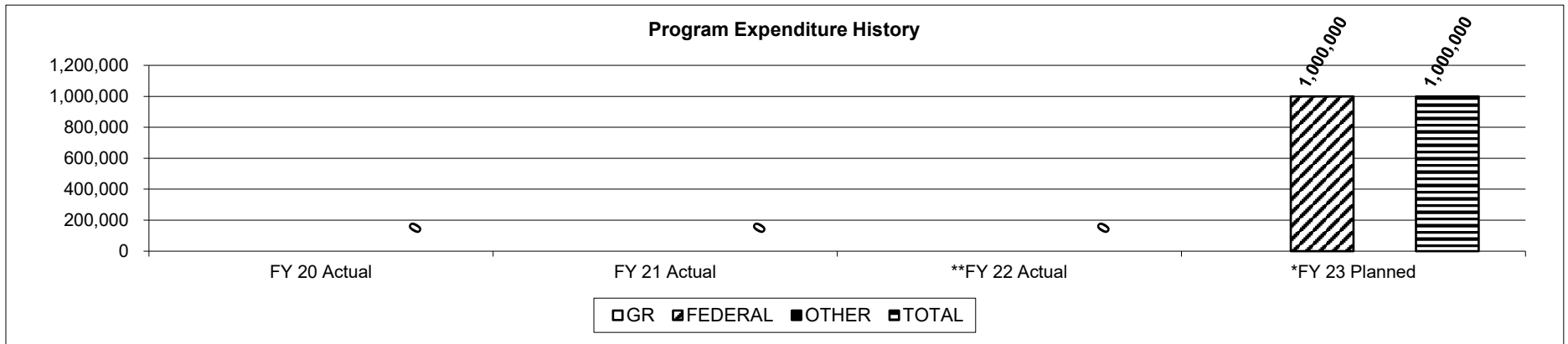
American Rescue Plan Act

HB Section(s): 20.151

Public Health / Negative Economic Impact

DSS - Sexual Crimes Against Children Grant

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



*Planned GR expenditures reflect statutory three percent reserve.

**This was a new appropriation in FY 2023, therefore prior year actual is not available.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0365C</u>
Public Health / Negative Economic Impact		
DMH - Cottage and Group Home ADA Upgrades	HB Section	<u>20.165</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	6,987,195	0	6,987,195
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	6,987,195	0	6,987,195
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	6,987,195	0	6,987,195
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	6,987,195	0	6,987,195
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

All group homes and cottages operated by the Department of Mental Health (DMH) were built prior to revisions to the Americans with Disabilities Act (ADA) enacted in 2009. DMH clients are increasingly older and have more co-morbid mental and physical illnesses. Many clients require the use of wheel chairs or have other mobility restrictions and require accommodations to access all living areas in these homes, such as kitchens, hallways, bedrooms, and bathrooms. As group homes and cottages are the lowest level of security in DMH hospitals, patients with disabilities are at times unable to move to a lower level of care due to the lack of specific ADA accommodations, resulting in clients not being served in the least restrictive environment, thereby further limiting admissions of other clients.

3. PROGRAM LISTING (list programs included in this core funding)

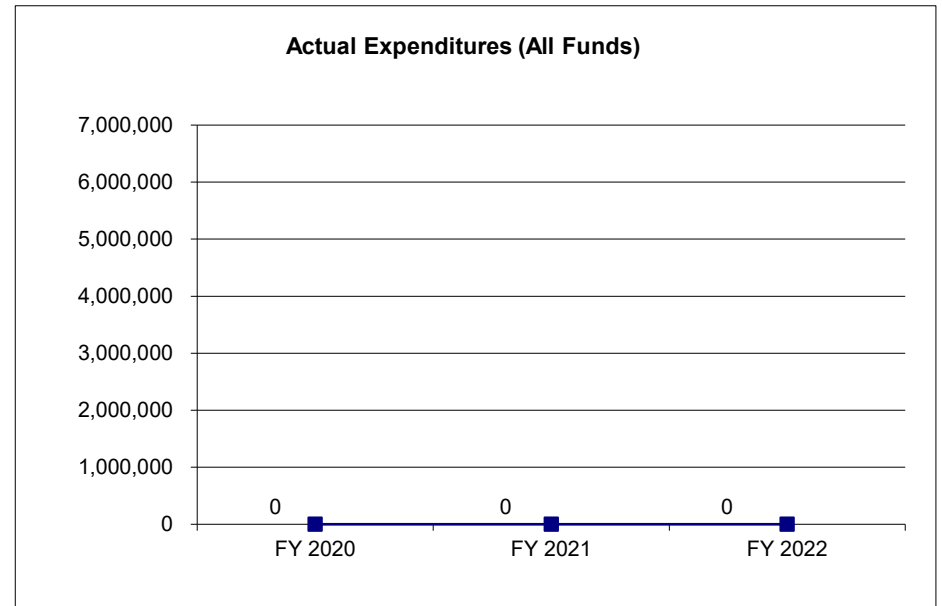
Cottage and Group Homes ADA Upgrades

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0365C</u>
Public Health / Negative Economic Impact		
DMH - Cottage and Group Home ADA Upgrades	HB Section	<u>20.165</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	6,987,195
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	6,987,195
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.165

Public Health / Negative Economic Impact

DMH - Cottage and Group Home ADA Upgrades

1a. What strategic priority does this program address?

The Department of Mental Health (DMH) will focus efforts on modernizing aspects of Missouri's mental health system, enhancing service delivery models, and improving total health-physical, mental, and emotional well-being of all Missourians.

1b. What does this program do?

All group homes and cottages operated by the Department of Mental Health (DMH) were built prior to revisions to the Americans with Disabilities Act (ADA) enacted in 2009. DMH clients are increasingly older and have more co-morbid mental and physical illnesses. Many clients require the use of wheel chairs or have other mobility restrictions and require accommodations to access all living areas in these homes, such as kitchens, hallways, bedrooms, and bathrooms. As group homes and cottages are the lowest level of security in DMH hospitals, patients with disabilities are at times unable to move to a lower level of care due to the lack of specific ADA accommodations, resulting in clients not being served in the least restrictive environment, thereby further limiting admissions of other clients.

The goal of this project is to make DBH cottages and group homes fully ADA-accessible and to meet ADA 2009 standards for kitchens, bedrooms, hallways, bathrooms, and doorways.

2a. Provide an activity measure(s) for the program.

The project is currently in the design phase of the project. The Division of FMDC will complete the design work themselves. Completion of the project and disbursement of funds will occur by December 31, 2026 as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

The project will provide ADA-compliant access to patients living in group homes and cottages and meets all planned specifications.

2c. Provide a measure(s) of the program's impact.

Renovations will allow patients with mobility restrictions to move to a cottage or group home when clinically appropriate to receive care in the least restrictive environment.

2d. Provide a measure(s) of the program's efficiency.

Renovation will use existing materials when feasible and is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act

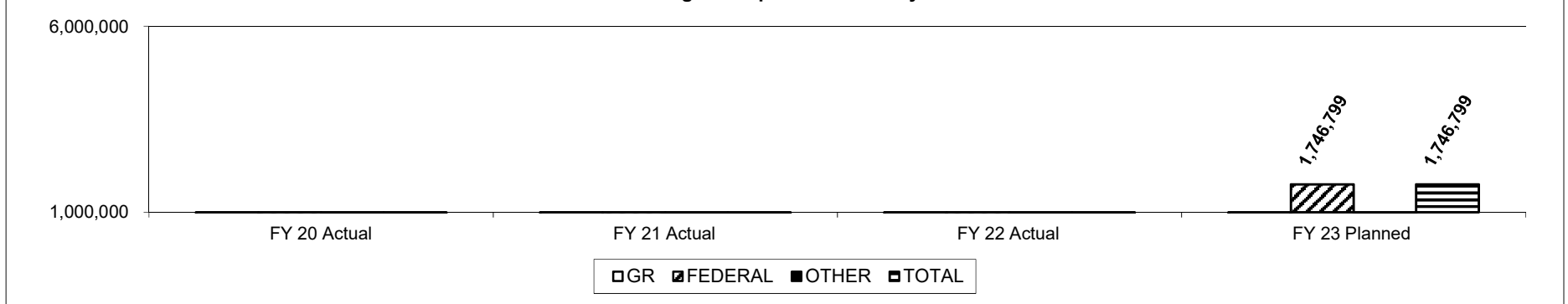
HB Section(s): 20.165

Public Health / Negative Economic Impact

DMH - Cottage and Group Home ADA Upgrades

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*

Program Expenditure History



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

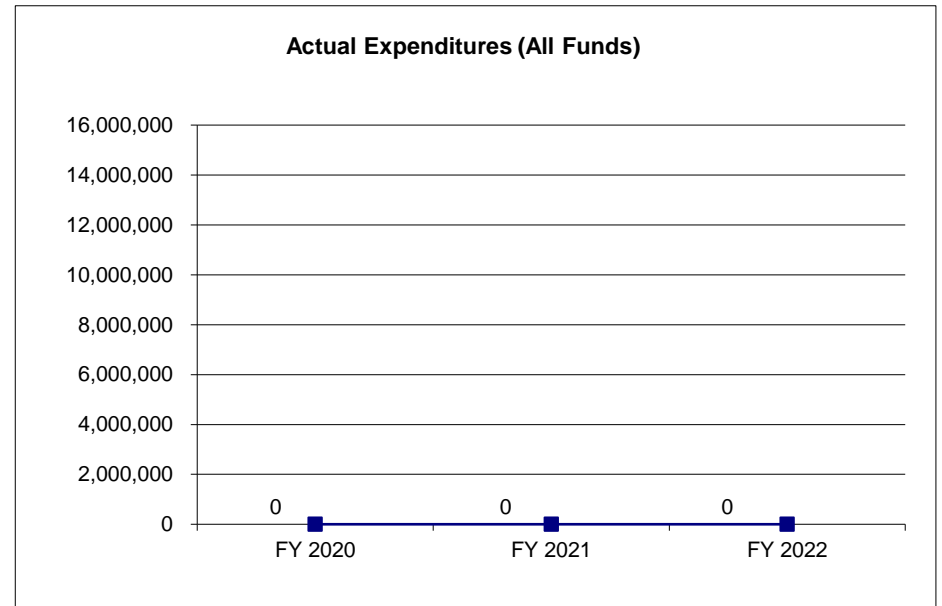
American Rescue Plan Act					Budget Unit					A0370C																																							
Public Health / Negative Economic Impact																																																	
DMH - FSH Biggs Building Renovation										HB Section					20.170																																		
1. CORE FINANCIAL SUMMARY																																																	
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GR					Federal					Other					Total					GR					Federal					Other					Total														
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Total					0					15,999,999					0					15,999,999					Total					0					15,999,999					0					15,999,999				
FTE					0.00					0.00					0.00					0.00					FTE					0.00					0.00					0.00					0.00				
Est. Fringe					0					0					0					0					Est. Fringe					0					0					0					0				
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2. CORE DESCRIPTION																																																	
<p>New probate court commitments to the Department of Mental Health’s Sex Offender Rehabilitation and Treatment Services program (SORTS) are estimated to grow by 15 individuals each year and substantially outpace conditional releases to the community. As a result of these increases it is expected that physical space for additional commitments will be exhausted in the near future necessitating new construction.</p> <p>With the recent completion of the Nixon Forensic Center at Fulton State Hospital, it was decided that the 1986 section of the Biggs Forensic Center, which formerly held maximum security patients, would be preserved for future use by SORTS, while the unusable 1937 and most of the 1964 addition would be demolished. Renovation of this saved space would provide for an additional 86 inpatient beds and meet DMH-SORTS’ space requirements through the end of the decade. This building would be used to meet the specific needs of older patients and patients requiring specialty medical services through the University of Missouri Healthcare.</p> <p>The renovations of Biggs would allow improvements to the site and building exterior, the interior space (providing for ADA compliant bedrooms and bathrooms), the HVAC and mechanical systems, and the portions of the building to be used for administrative and other support functions.</p>																																																	
3. PROGRAM LISTING (list programs included in this core funding)																																																	
FSH Biggs Building Renovation																																																	

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0370C
Public Health / Negative Economic Impact		
DMH - FSH Biggs Building Renovation	HB Section	20.170

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	15,999,999
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	15,999,999
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.170

Public Health / Negative Economic Impact

DMH - FSH Biggs Building Renovation

1a. What strategic priority does this program address?

The Department of Mental Health (DMH) will focus efforts on modernizing aspects of Missouri's mental health system, enhancing service delivery models and improving total health-physical, mental and emotional well-being of all Missourians.

1b. What does this program do?

With the recent completion of the Nixon Forensic Center at Fulton State Hospital, it was decided that the 1986 section of the Biggs Forensic Center, which formerly held maximum security patients, would be preserved for future use by Sexual Offender Rehabilitation and Treatment Services (SORTS), while the unusable 1937 and most of the 1964 addition is demolished. Renovation of this saved space would provide for an additional 86 inpatient beds and meet DMH-SORTS' space requirements through the end of the decade.

The renovations of Biggs would allow improvements to the site and building exterior, the interior space (providing for ADA compliant bedrooms and bathrooms), the HVAC and mechanical systems, and the portions of the building to be used for administrative and other support functions

2a. Provide an activity measure(s) for the program.

The project is currently in the pre-design phase. FMDC will be soliciting bids for design. Completion of the project and disbursement of funds will occur by December 31, 2026 as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Renovations will provide for an ADA compliant environment for SORTS patients with mobility impairments to receive appropriate clinical services in a secure setting and meets all planned specifications.

2c. Provide a measure(s) of the program's impact.

Completion of renovations will allow DMH to seek funding to operate an alternative needs program for patients civilly committed under the Sexually Violent Predator Act.

2d. Provide a measure(s) of the program's efficiency.

Renovations will maximize the use of existing materials left after the demolition of the remainder of the Biggs building structure and completed under budget.

PROGRAM DESCRIPTION

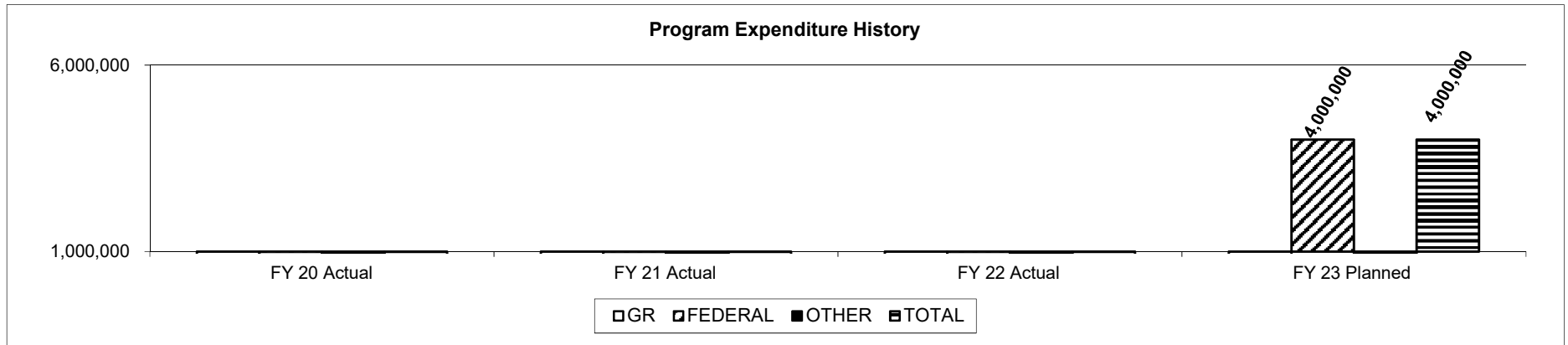
American Rescue Plan Act

HB Section(s): 20.170

Public Health / Negative Economic Impact

DMH - FSH Biggs Building Renovation

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0375C</u>
Public Health / Negative Economic Impact		
DMH - Timekeeping System	HB Section	<u>20.175</u>

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	600,000	0	600,000	EE	0	556,013	0	556,013
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	600,000	0	600,000	Total	0	556,013	0	556,013
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

The Department of Mental Health's (DMH) state-operated programs employ over 5,800 employees, with nearly two-thirds being direct service professionals who provide around-the-clock care in state-owned settings for individuals with developmental disabilities and mental illness. Currently, the Division of Developmental Disabilities (DD) is implementing a new timekeeping and scheduling system which provides accurate records of time worked by employees. DD is also requesting to install a new scheduling module which will help with efficient use of staff resources, provide for Short Message Service (SMS) and other electronic alerts to staff of shifts needing to be filled, and improve staffing coordination. The Division of Behavioral Health (DBH) is seeking to join DD on a single timekeeping platform for consistent department-wide reporting and better ease of maintenance.

3. PROGRAM LISTING (list programs included in this core funding)

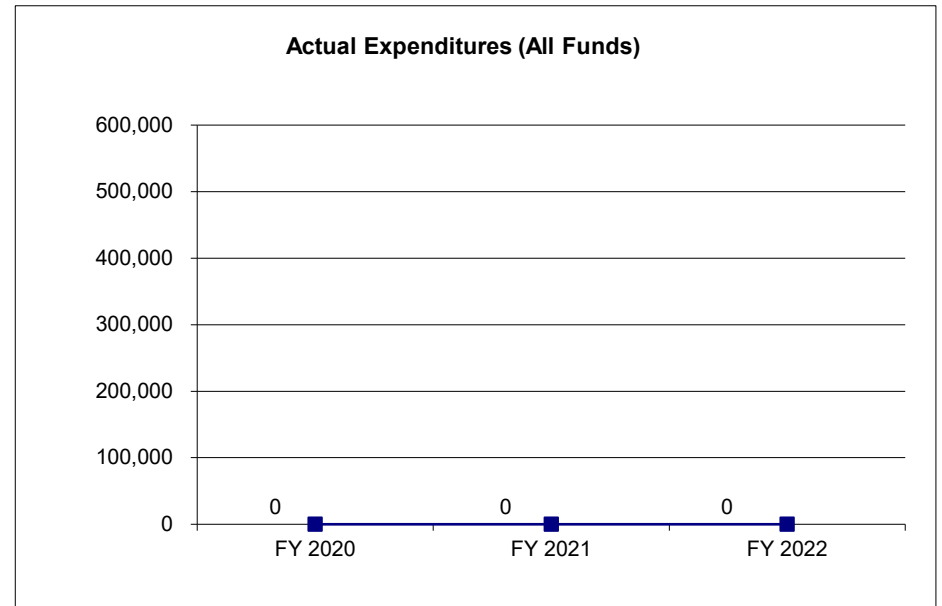
Timekeeping

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0375C</u>
Public Health / Negative Economic Impact	
DMH - Timekeeping System	HB Section <u>20.175</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	600,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	600,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.175

Public Health / Negative Economic Impact

DMH - Timekeeping System

1a. What strategic priority does this program address?

The Department of Mental Health (DMH) will focus efforts on modernizing aspects of Missouri's mental health system, enhancing service delivery models and improving total health-physical, mental and emotional well-being of all Missourians.

1b. What does this program do?

The Department of Mental Health's (DMH) state-operated programs employ over 5,800 employees, with nearly two-thirds being direct service professionals who provide around-the-clock care in state-owned settings for individuals with developmental disabilities and mental illness. DMH wishes to implement a new timekeeping and scheduling system which provides accurate records of time worked by employees and provide for Short Message Service (SMS) and other electronic alerts to staff of shifts needing to be filled, and improve staffing coordination.

The desired system will help track time and attendance for staff who work in on-campus settings as well as staff who work in state-operated waiver programs in the community.

2a. Provide an activity measure(s) for the program.

The number of employees for which time is tracked in the timekeeping platform. The system is in the planning phase to determine the updates required of the current system.

2b. Provide a measure(s) of the program's quality.

The system will ensure accuracy of data collected through real-time technology, thereby reducing risk of error and fraudulent reporting.

2c. Provide a measure(s) of the program's impact.

A single timekeeping platform will provide real-time tracking and reporting of employee time and attendance, assist with employee scheduling, and identify staffing patterns and trends that may have an impact on workforce policies.

2d. Provide a measure(s) of the program's efficiency.

Use of a standard electronic timekeeping system in DMH state-owned settings will create efficiencies in workforce management by significantly reducing manual processes that lead to error and lag time in processing and reporting.

PROGRAM DESCRIPTION

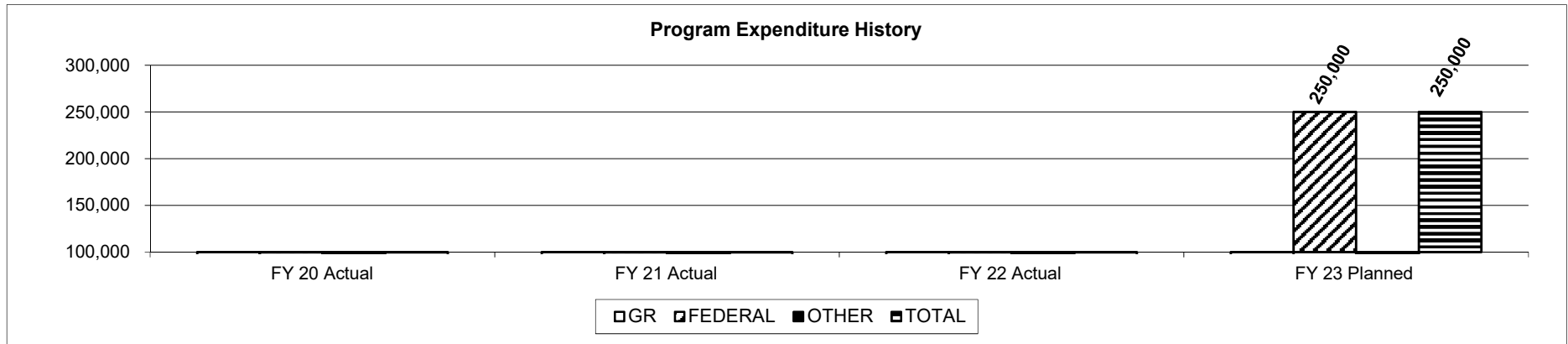
American Rescue Plan Act

HB Section(s): 20.175

Public Health / Negative Economic Impact

DMH - Timekeeping System

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

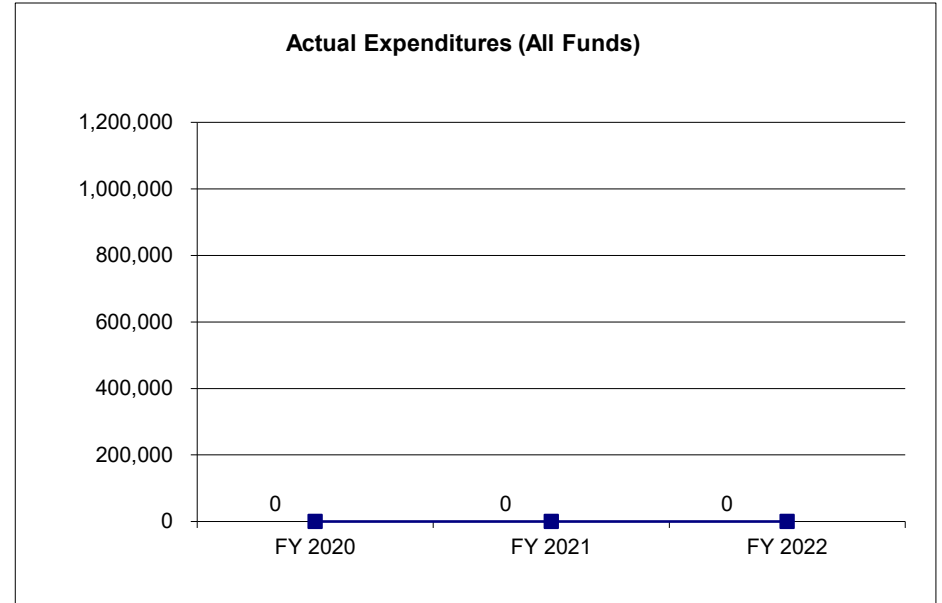
American Rescue Plan Act					Budget Unit					A0380C									
Public Health / Negative Economic Impact										HB Section					20.180				
DMH - Bed Registry System																			
1. CORE FINANCIAL SUMMARY																			

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0380C
Public Health / Negative Economic Impact		
DMH - Bed Registry System	HB Section	20.180

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	1,081,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,081,500
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.180

Public Health / Negative Economic Impact

DMH - Bed Registry System

1a. What strategic priority does this program address?

The Department of Mental Health (DMH) will focus efforts on modernizing aspects of Missouri's mental health system, enhancing service delivery models and improving total health-physical, mental and emotional well-being of all Missourians.

1b. What does this program do?

DMH will implement other best practice tools necessary to ensure the crisis system is able to function in a coordinated, efficient, and successful manner. This funding will purchase software maintenance and support needed for a bed registry (now referred to as MOConnect) system that will identify, unify, and track all substance use disorder (SUD) and mental health inpatient and outpatient treatment resources in a single shared network. This effort will improve access to behavioral health assessment and treatment services following crisis situations. It will offer a provider-facing and public-facing system which will provide law enforcement, hospitals, state departments, behavioral health providers, families, patient advocacy groups, and other stakeholders with comprehensive real-time referral and resource information to help anyone experiencing a crisis. Efficiencies will be created by replacing manual tracking and individual outreach for bed inquiries, which saves significant time and money as well as results in faster access to the most appropriate setting. The system will provide decision support, bed and outpatient appointment availability, availability of social service resources, secure two-way digital provider communication, and data collection and analysis. This system will be used to support the new 988 crisis response system, as well as the Behavioral Health Crisis Centers (BHCCs) (formerly referred to as Crisis Stabilization Centers).

2a. Provide an activity measure(s) for the program.

This software will allow tracking of the number of referrals, the number of active persons referring, and the number of bed status updates. Per a study on the State of Delaware's implementation of bed registry software, the number of referrals made within the Delaware system grew by about 2.8% during the one-year evaluation period. Over the course of the year, Delaware tracked 20,924 referrals through the OpenBeds platform. The software is expected to launch on October 2022.

2b. Provide a measure(s) of the program's quality.

This software should allow for the tracking of bed utilization rates across behavioral health crisis centers and admission to substance use/mental health inpatient and outpatient programs statewide.

2c. Provide a measure(s) of the program's impact.

The software should allow for tracking treatment admission rates and/or crisis bed admissions for providers using the software to make referrals.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.180

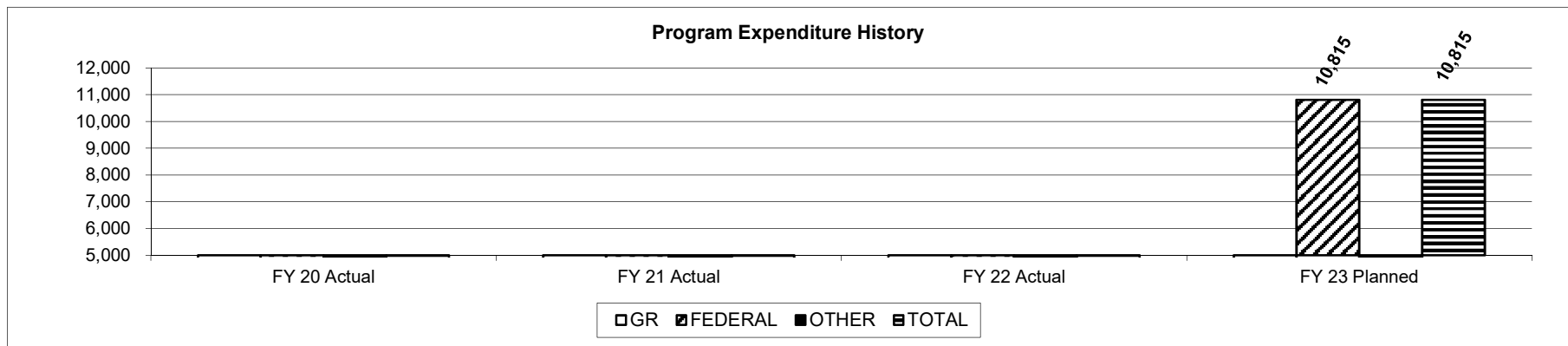
Public Health / Negative Economic Impact

DMH - Bed Registry System

2d. Provide a measure(s) of the program's efficiency.

The time from referral to admission will be available. Per a study on the State of Delaware's implementation of bed registry software, the percentage of referrals accepted within 30 minutes or less increased from 40% to 65% over a 12 month span.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
DMH - Community Provider Capital Improvements

Budget Unit A0385C
HB Section 20.185

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	148,713,118	0	148,713,118
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	148,713,118	0	148,713,118
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	148,713,118	0	148,713,118
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	148,713,118	0	148,713,118
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

This funding will provide capital improvement funding to certified community behavioral health organizations (CCBHOs), community mental health centers (CMHCs), and federally qualified health centers (FQHCs). Funds will support one-time capital investments to enhance the existing safety net system of community primary care and behavioral health providers to meet the growing demand for services across the state.

The language within the appropriation bill has been adjusted to match the intent to set the match rate of 40/60 state/local fund match for projects under \$5 million and a 50/50 state/local match for projects over \$5 million.

3. PROGRAM LISTING (list programs included in this core funding)

Community Provider Capital Improvements

ARPA CORE DECISION ITEM

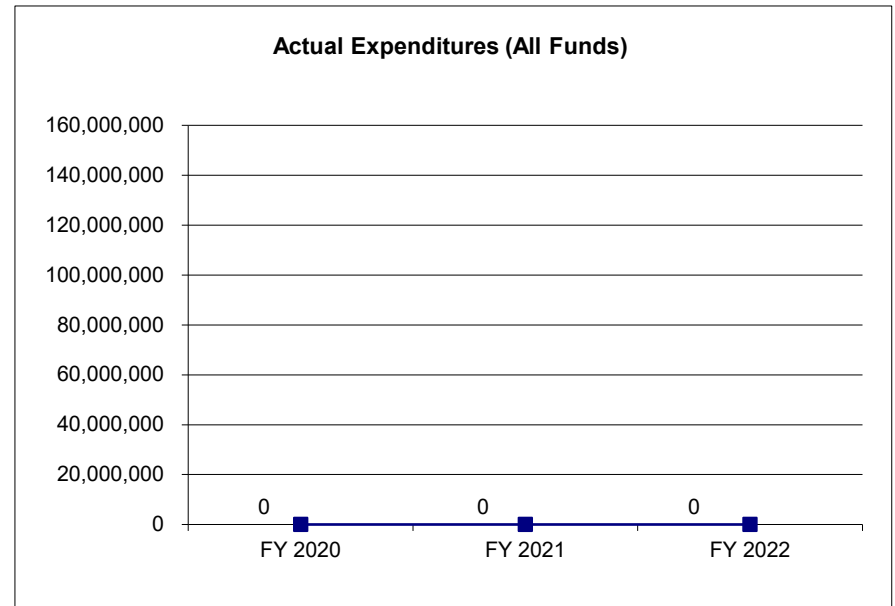
American Rescue Plan Act
Public Health / Negative Economic Impact
DMH - Community Provider Capital Improvements

Budget Unit A0385C

HB Section 20.185

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	148,713,118
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	148,713,118
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.185

Public Health / Negative Economic Impact

DMH - Community Provider Capital Improvements

1a. What strategic priority does this program address?

The Department of Mental Health (DMH) will focus efforts on modernizing aspects of Missouri's mental health system, enhancing service delivery models and improving total health-physical, mental and emotional well-being of all Missourians.

1b. What does this program do?

This funding will support an expanding need for increased capacity within the primary care and behavioral health system. These one-time funds will be used to support the development, improvement, renovation, and/or new construction for buildings operated by community behavioral health treatment providers and Federally Qualified Health Centers (FQHCs), both of which are the safety net for Missourians in need. Some providers are using these dollars to focus more on the expansion of crisis capacity, while others are focusing on addressing homelessness that is often associated with mental illness and substance use disorders. Nearly all capital improvement projects will directly or indirectly improve access to care, as well as expand the type of services available with the intention of increasing the use of evidence-based practices.

2a. Provide an activity measure(s) for the program.

Many of the capital improvement projects will increase capacity of certain services or improve access. For these types of items, DMH expects to see an increase in the numbers served after the completion of the capital improvements. Completion of the project and disbursement of funds will occur by December 31, 2026 as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Capital improvement projects will be completed and meet all planned specifications.

2c. Provide a measure(s) of the program's impact.

Additional capacity at multiple locations in Missouri and expanded services at FQHC locations will serve more Missourians.

2d. Provide a measure(s) of the program's efficiency.

Capital improvement will be completed within budget. Improved access will decrease travel time and wait time for Missourians receiving behavioral health and FQHC services.

PROGRAM DESCRIPTION

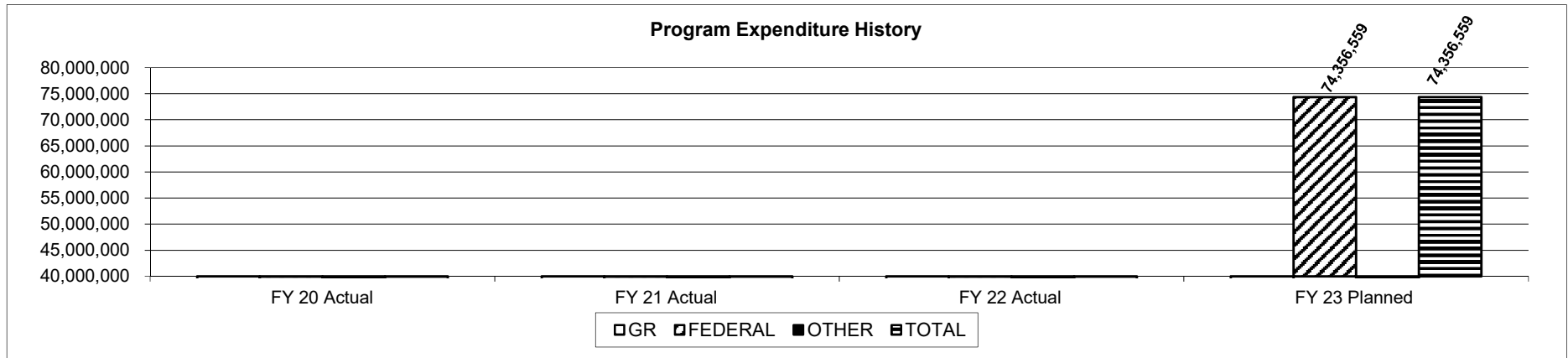
American Rescue Plan Act

HB Section(s): 20.185

Public Health / Negative Economic Impact

DMH - Community Provider Capital Improvements

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0389C</u>
Public Health / Negative Economic Impact		
DMH - People's Health Center	HB Section	<u>20.187</u>

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	500,000	0	500,000	EE	0	500,000	0	500,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	500,000	0	500,000	Total	0	500,000	0	500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

This item provides funding for repair and renovation for the Betty Jean Kerr People's Health Center (PHC) in St. Louis County, improving the health and quality of life for all patients. PHC's mission is to provide comprehensive primary health care, such as pediatrics, internal medicine, OB/GYN, dental, mammography, behavioral health, pharmacy, radiology, podiatry, and laboratory services, to meet the health needs of the entire community. PHC also offers client-centered cluster visits, community health education, nursing, mobile van outreach, school-linked services and prevention health services. PHC is committed to serving the impoverished, uninsured populations in St. Louis and St Louis County communities. Local match must be provided in order to be eligible for state funds.

3. PROGRAM LISTING (list programs included in this core funding)

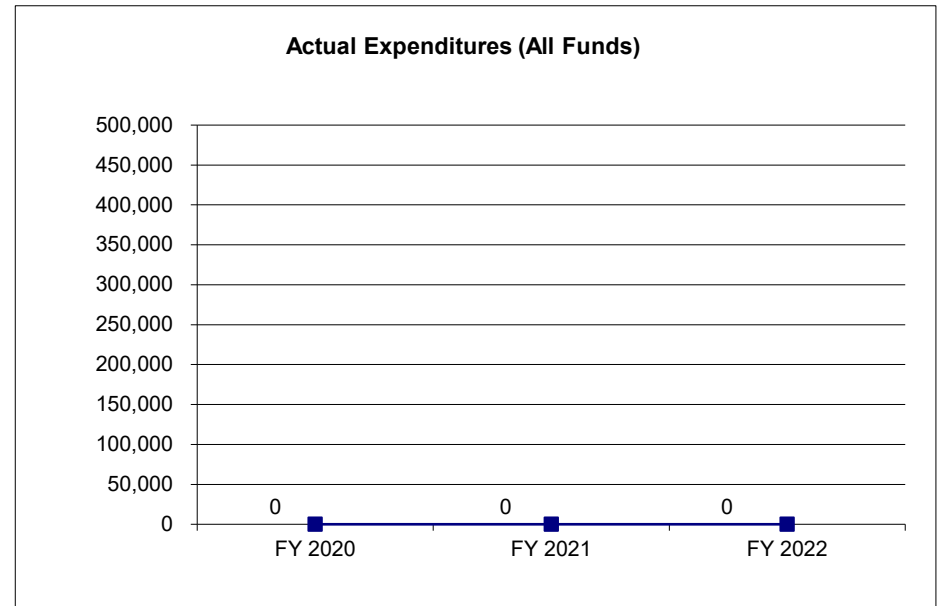
FQHC Repair and Renovation

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0389C</u>
Public Health / Negative Economic Impact		
DMH - People's Health Center	HB Section	<u>20.187</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.187

Public Health / Negative Economic Impact

DMH - People's Health Center

1a. What strategic priority does this program address?

The Department of Mental Health (DMH) will focus efforts on modernizing aspects of Missouri's mental health system, enhancing service delivery models and improving total health-physical, mental and emotional well-being of all Missourians.

1b. What does this program do?

This item provides funding for the repair and renovation of the Betty Jean Kerr People's Health Center (BJK PHC) in St. Louis County, improving the health and quality of life for all patients.

This item will allow BJK PHC, a Federally Qualified Health Center (FQHC), to create a high priority children safety infrastructure that will significantly improve St. Louis metropolitan area children and families safe and secure access to primary and mental health care.

Currently, more than 20,000 St. Louis City and County area residents visit the BJK PHC Delmar Health Campus to receive primary care, pediatric mental health, and socio-economic support services annually.

2a. Provide an activity measure(s) for the program.

Security enhancements will be put in place on the property to ensure safe and secure access to primary and mental health care for St. Louis metropolitan area children and families. Completion of the project and disbursement of funds will occur by December 31, 2026 as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

This will improve and increase the safety of residents allowing individuals to feel more secure in seeking services and the project meets all planned specifications.

2c. Provide a measure(s) of the program's impact.

Improve and increase the safety of St. Louis City residents and their children by improving the infrastructure need to support a new children's and supportive services center. This will increase the overall security and safety infrastructure for patients and clients who frequent primary care, mental health, and economic support services through a host of PHC buildings on Delmar Blvd in St. Louis, which reside in the fourth District.

2d. Provide a measure(s) of the program's efficiency.

This will improve the health and quality of life for the patients of People's Health Center to allow safe and secure access of care. Project will be completed within budget.

PROGRAM DESCRIPTION

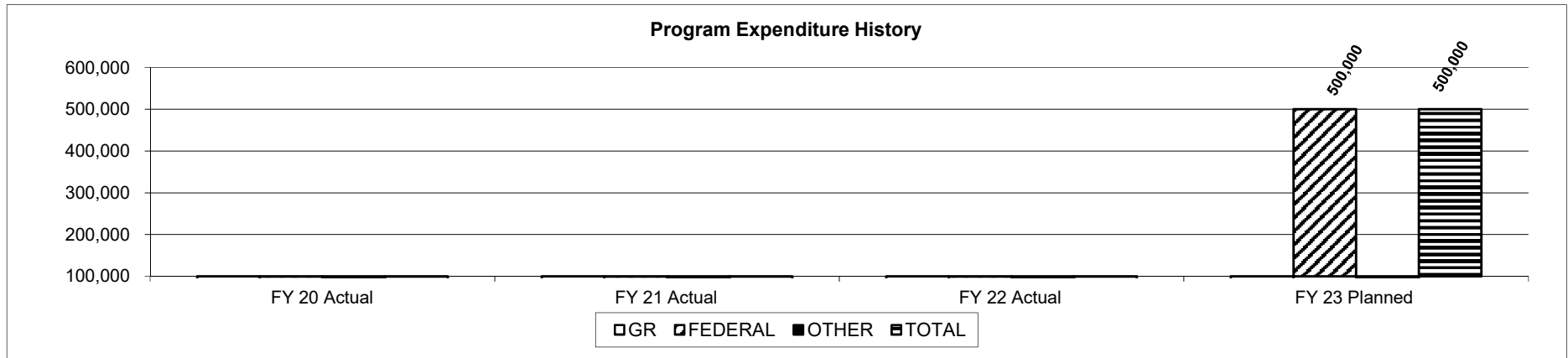
American Rescue Plan Act

HB Section(s): 20.187

Public Health / Negative Economic Impact

DMH - People's Health Center

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit	A0391C				
State Services					HB Section	20.188				
DHSS - Golden Valley Memorial Hospital										
1. CORE FINANCIAL SUMMARY										
FY 2024 Budget Request					FY 2024 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	1,000,000	0	1,000,000	PSD	0	1,000,000	0	1,000,000	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	0	1,000,000	0	1,000,000	Total	0	1,000,000	0	1,000,000	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
2. CORE DESCRIPTION										
For capital improvement projects at Golden Valley Memorial Hospital (GVMH) located in Clinton, Missouri, provided that any grant awards disbursed from this appropriation shall be matched on a 50/50 basis by the recipient or local entity. In late September 2021, GVMH signed an agreement with Truman Regional Community Development Corporation to purchase the building at 1701 N. 2nd Street where State Fair Community College (SFCC) is located in Clinton. The acquisition is an investment in the Clinton community to ensure advanced educational opportunities remain locally through SFCC to safeguard existing jobs and continue the pipeline of highly trained medical graduates to GVMH to fill open positions and provide quality care to patients.										

ARPA CORE DECISION ITEM

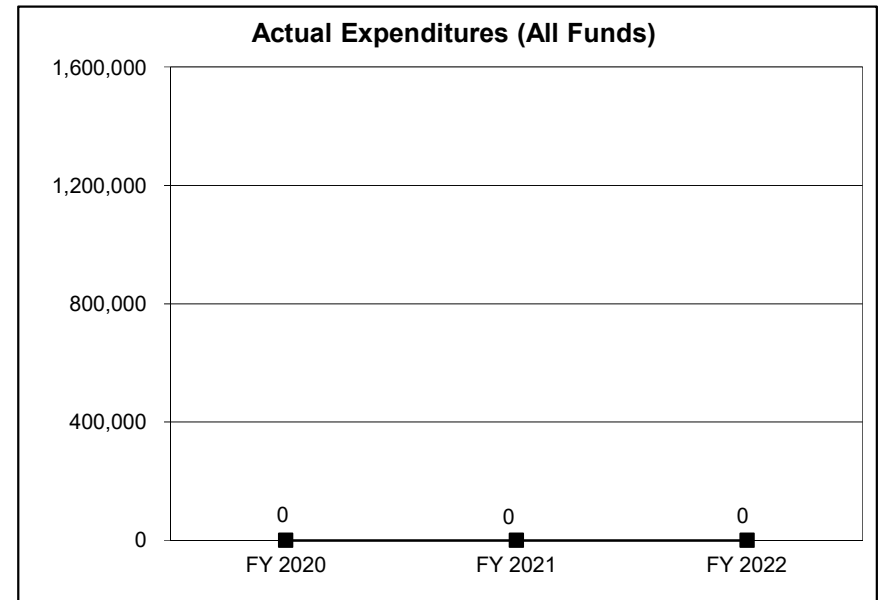
American Rescue Plan Act	Budget Unit	A0391C
State Services		
DHSS - Golden Valley Memorial Hospital	HB Section	20.188

3. PROGRAM LISTING (list programs included in this core funding)

Golden Valley Memorial Hospital.

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the Governor's standard three percent reserve (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

PROGRAM DESCRIPTION

American Rescue Plan Act						HB Section(s): <u>20.188</u>			
State Services									
DHSS - Golden Valley Memorial Hospital									
	Golden Valley Memorial Hospital								TOTAL
GR	0								0
FEDERAL	1,000,000								1,000,000
OTHER	0								0
TOTAL	1,000,000								1,000,000

1a. What strategic priority does this program address?
N/A.

1b. What does this program do?
For capital improvement projects at Golden Valley Memorial Hospital (GVMH) located in Clinton, Missouri, provided that any grant awards disbursed from this appropriation shall be matched on a 50/50 basis by the recipient or local entity.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.
Completion of the project and disbursement by December 31, 2026, as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.
Completion of the project meets all planned specifications.

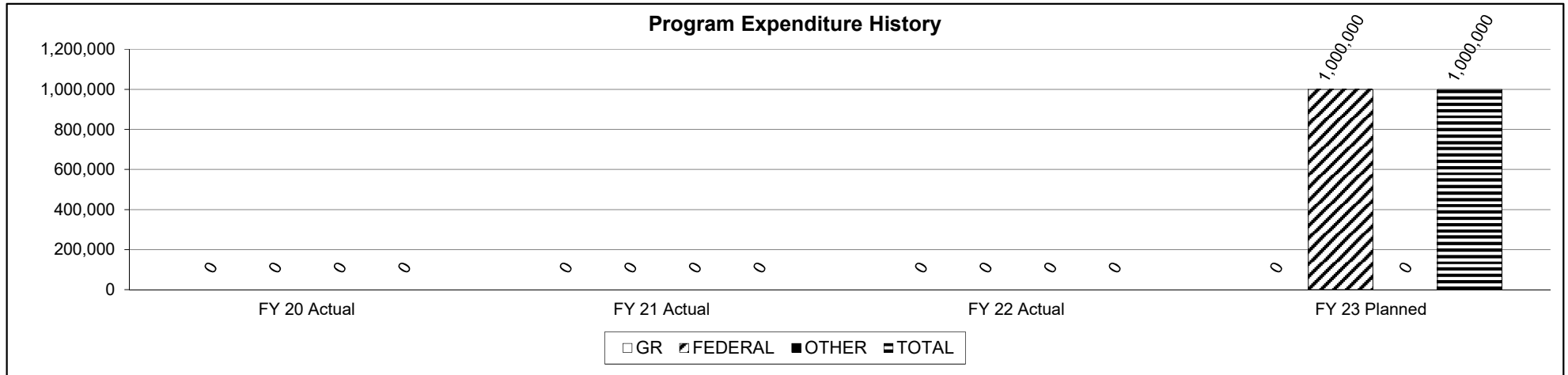
2c. Provide a measure(s) of the program's impact.
Improvement of medical services.

2d. Provide a measure(s) of the program's efficiency.
Program is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): 20.188
State Services	
DHSS - Golden Valley Memorial Hospital	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Not applicable.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

Not applicable.

7. Is this a federally mandated program? If yes, please explain.

Not applicable.

ARPA CORE DECISION ITEM

American Rescue Plan Act

Budget Unit: A0395C

Public Health/Negative Economic Impacts

DHSS - LTC Facility Payments

HB Section: 20.195

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	10,000,000	0	10,000,000
TRF	0	0	0	0
Total	0	10,000,000	0	10,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2024 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	10,000,000	0	10,000,000
TRF	0	0	0	0
Total	0	10,000,000	0	10,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

American Rescue Plan Act (ARPA) funds will be used to provide Residential Care Facilities (RCF) and Assisted Living Facilities (ALF) with reimbursements for the following:

- Reimbursement for employee pay to include payroll increases from pre-COVID to the current time period (wage rate, over-time, and bonuses);
- Reimbursement for training and orientation of employees required as a result of turnover;
- Reimbursement for operational supplies including PPE, cleaning, and food expenses;
- Transportation cost increases from pre-COVID to post-COVID;
- Insurance cost increases; and
- Patient census declines resulting in revenue impacts set at a percentage of loss.

3. PROGRAM LISTING (list programs included in this core funding)

LTC Facility Payments

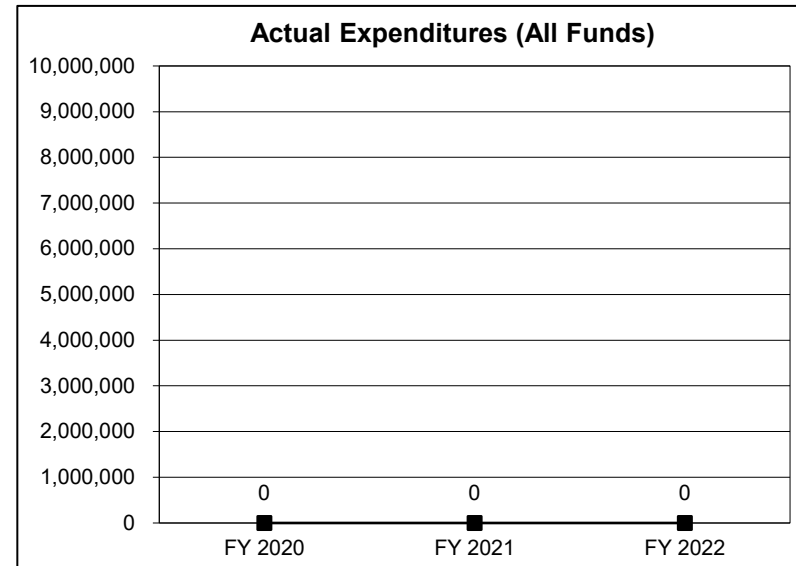
ARPA CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impacts
DHSS - LTC Facility Payments

Budget Unit: A0395C
HB Section: 20.195

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	10,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	10,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the Governor's standard three percent reserve (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act						HB Section(s): <u>20.195</u>			
Public Health / Negative Economic Impact									
DHSS - LTC Facility Payments									
	LTC Facility Payments								TOTAL
GR	0								0
FEDERAL	10,000,000								10,000,000
OTHER	0								0
TOTAL	10,000,000								10,000,000

1a. What strategic priority does this program address?
 Develop a framework to apply process improvement strategies to licensing and regulation procedures.

1b. What does this program do?
 For reimbursements to Residential Care Facilities and Assisted Living Facilities for expenses due to the impact of COVID-19.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.
 N/A.

2b. Provide a measure(s) of the program's quality.
 N/A.

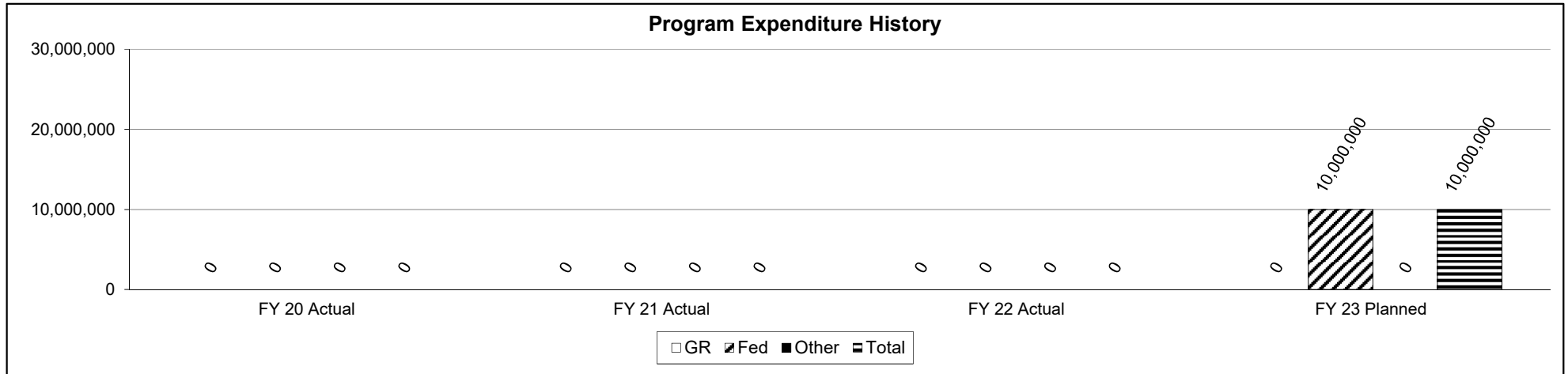
2c. Provide a measure(s) of the program's impact.
 N/A.

2d. Provide a measure(s) of the program's efficiency.
 N/A.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.195</u>
Public Health / Negative Economic Impact	
DHSS - LTC Facility Payments	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Not applicable.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB Section 20.195; American Rescuer Plan Act, COVID-19 Aid to Impacted Industries.

6. Are there federal matching requirements? If yes, please explain.

Not applicable.

7. Is this a federally mandated program? If yes, please explain.

Yes, the Section for Long-Term Care Regulation is mandated by the Social Security Act to certify and inspect all long-term care facilities qualified to participate in the Medicaid/Medicare programs.

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit	A0390C				
Public Health/Negative Economic Impact					HB Section	20.196				
DHSS - Aid to Local Public Health Agencies										
1. CORE FINANCIAL SUMMARY										
FY 2024 Budget Request					FY 2024 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	2,300,000	0	2,300,000	PSD	0	2,300,000	0	2,300,000	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	0	2,300,000	0	2,300,000	Total	0	2,300,000	0	2,300,000	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
2. CORE DESCRIPTION										
<p>The requested core funding invests in the 115 local public health agencies throughout Missouri that are essential to protecting the public's health. Local public health agencies are crucial partners with the state in providing public health services. The investment supports the delivery of services critical to the prevention of disease and the promotion of healthy families, lifestyles, and environments through an integrated and cooperative public health system. Monitoring disease incidence and responding to disease outbreaks (e.g., Hepatitis A, HIV, foodborne E-coli, and salmonella) is a primary responsibility. The public health system is vital in responding to public health emergencies and natural disasters by assuring safe food and water, identifying specific health needs within local communities, and mobilizing resources to address identified needs.</p>										
<p>Challenges are constantly increasing due to global travel that brings new and unknown diseases into our state and communities. Newly emerging and re-emerging diseases such as Ebola and Zika viruses, pandemic virus strains including the novel coronavirus and Avian Influenza, as well as the resurgence of old ones (e.g., measles and whooping cough) and drug resistant diseases (e.g., tuberculosis) place new demands on the public health system to ensure that such diseases or agents are recognized early and measures are taken to protect and promote the public's health and safety. The public health system is further challenged by chronic diseases such as diabetes, heart disease, and risk factors including obesity and tobacco use. Reducing the burden of these diseases and risk factors improves the quality of life and decreases health care costs for Missourians.</p>										

ARPA CORE DECISION ITEM

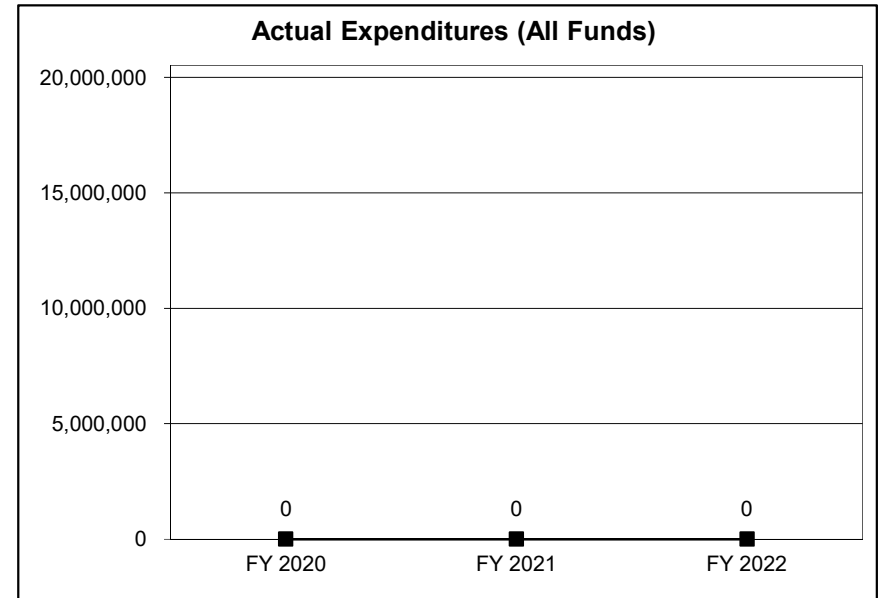
American Rescue Plan Act	Budget Unit	A0390C
Public Health/Negative Economic Impact		
DHSS - Aid to Local Public Health Agencies	HB Section	20.196

3. PROGRAM LISTING (list programs included in this core funding)

Local Public Health Services.

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	2,300,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	2,300,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the Governor's standard three percent reserve (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

PROGRAM DESCRIPTION

American Rescue Plan Act						HB Section(s): <u>20.196</u>	
Public Health / Negative Economic Impacts							
DHSS - Aid to Local Public Health Agencies							
							TOTAL
GR	0						0
FEDERAL	2,300,000						2,300,000
OTHER	0						0
TOTAL	2,300,000						2,300,000

1a. What strategic priority does this program address?
 Public Health System Building, Emerging Public Health Threats Preparedness, and Whole Person Health Access.

1b. What does this program do?
 The Department of Health and Senior Services (DHSS), Center for Local Public Health administers participation agreements with 115 local health agencies to ensure public health services are available in every county in Missouri. The presence of public health services at the local level is essential for protecting health and keeping people safe. The local health agencies are a vital partner in providing statewide services including, but not limited to, communicable disease surveillance and outbreak response, environmental surveillance (retail food, lodging, on-site sewage, childcare sanitation), immunizations, infectious disease testing and referral to care, chronic disease prevention and control education, public health emergency preparedness and response, and vital record issuance. The local health agencies have also been solely responsible for numerous areas of COVID-19 response, including but not limited to, enforcement of statewide and local orders, case investigation, and contact tracing.

The funding administered through the participation agreements is not mandated for specific activities, but rather it allows local health agencies to utilize funding as needed within their own budget to deliver public health services in cooperation with DHSS. While DHSS is available for technical assistance and may lead activities in some program areas, public health services statewide would not be available without the existence of local public health agencies. State funding constitutes a different percentage of each local health department's total budget, but overall, public health in Missouri remains underfunded and funding is necessary to maintain local delivery of these services. The federal funding (50 percent of the total in FY 2023) distributed through these core participation agreements is the result of federal match received on expenditures reported by locals for specific unreimbursed services they have delivered to children age 0 through 19 (Children's Health Insurance Program Health Services Initiative (CHIP H.S.I.)). DHSS staff provide technical assistance regarding CHIP H.S.I. claiming, and collect and aggregate the expenditure data for all 115 agencies for quarterly submission to the Center for Medicare and Medicaid Services (through collaboration with Department of Social Services) in order to receive this match. The American Rescue Plan Act (ARPA) funding was appropriated for FY 2023 to supplement the core participation agreement for since the CHIP H.S.I. expenditures have dropped due to COVID-19. Besides funding support, the Center for Local Public Health staff provide a collaborative approach to quality services by holding orientations and trainings for new administrators and boards of health, connecting locals with staff throughout DHSS for specific programmatic technical assistance, and connecting locals with resources and programs through statewide and regional meetings offered throughout the year.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): 20.196
Public Health / Negative Economic Impacts	
DHSS - Aid to Local Public Health Agencies	

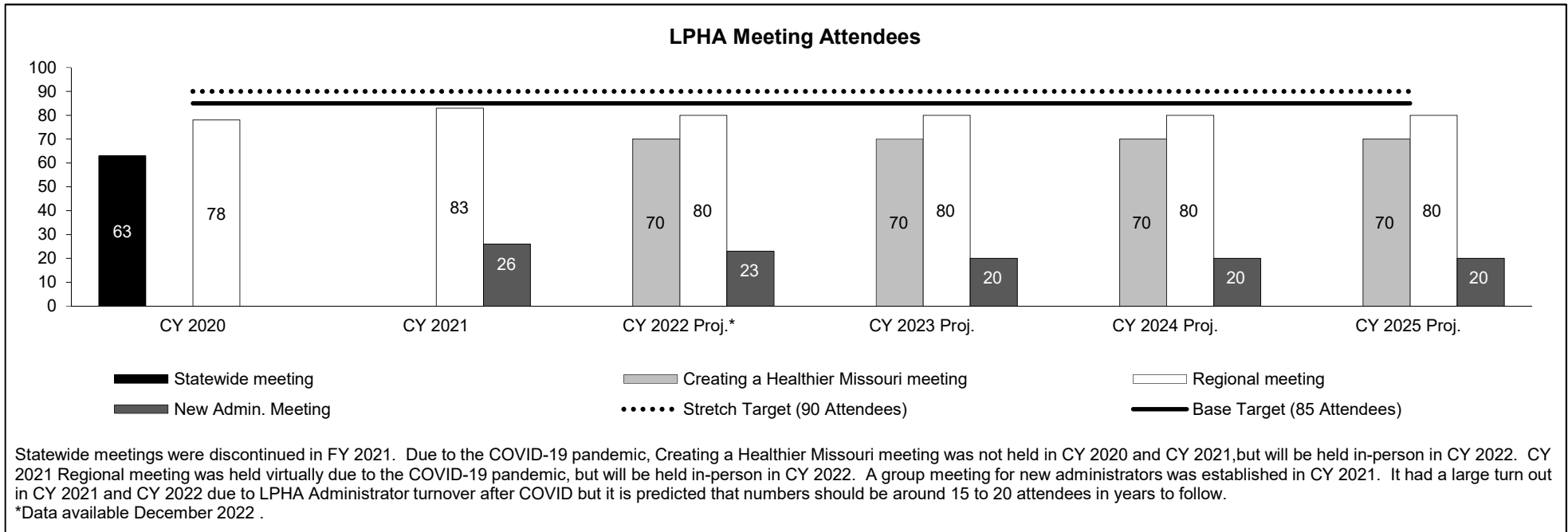
2a. Provide an activity measure(s) for the program.

LPHAs Served by the Center for Local Public Health Services	FY 2020	FY 2021	FY 2022	FY 2023 Proj.	FY 2024 Proj.	FY 2025 Proj.
LPHAs with CORE Participation Agreements	114	114	115*	115	115	115
LPHAs receiving individualized training/technical assistance**	25	12	44	40	40	40
Regional Public Health Meetings, Statewide and/or New Administrator Meetings Offered***	3	2	3	3	3	3

*Independence closure 6/30/18 reduced the number of LPHAs to 114 starting FY 2019. Independence reopened in FY 2021 and will enter into a CORE agreement in FY 2022.

**LPHAs receive training/technical assistance regarding CHIP H.S.I claiming and new administrators, as well as, local boards of health orientation. Due to COVID-19, LPHAs were not as available for trainings as they have been in years prior. Higher numbers in FY 2022 were due to a large turnover in staff due to COVID which increased the need for trainings.

***Statewide meetings were discontinued in FY 2021. In-person group New Administrator Meetings were hosted beginning in FY 2022 and will continue. Regional meetings consist of the same agenda offered at six locations throughout the state. Due to COVID-19, the regional meetings have been held virtually but will resume in-person in FY 2023.



PROGRAM DESCRIPTION

American Rescue Plan Act

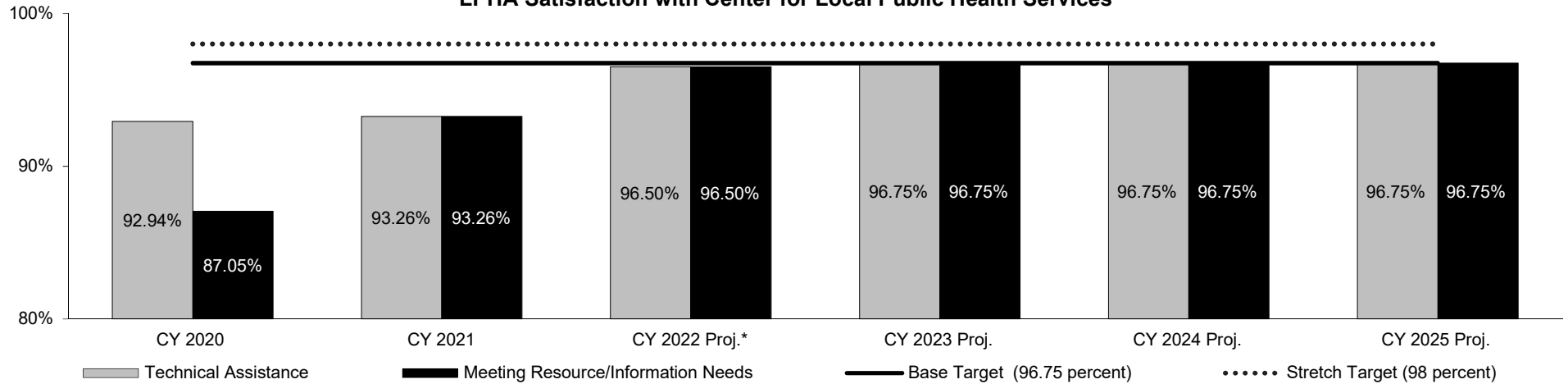
HB Section(s): 20.196

Public Health / Negative Economic Impacts

DHSS - Aid to Local Public Health Agencies

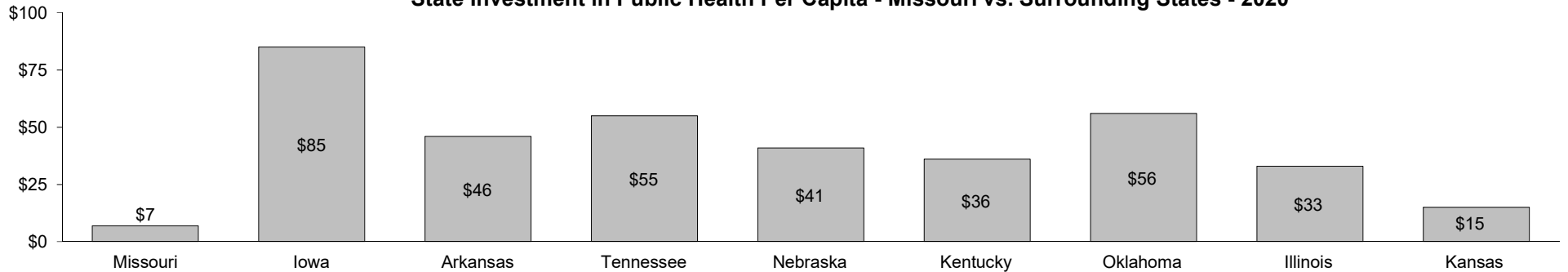
2b. Provide a measure(s) of the program's quality.

LPHA Satisfaction with Center for Local Public Health Services



*Data available December 2022.

State Investment in Public Health Per Capita - Missouri vs. Surrounding States - 2020



Source: State Health Access Data Assistance Center, University of Minnesota and funded by the Robert Wood Johnson Foundation. Link: <http://statehealthcompare.shadac.org/rank/117/per-person-state-public-health-funding>

PROGRAM DESCRIPTION

American Rescue Plan Act

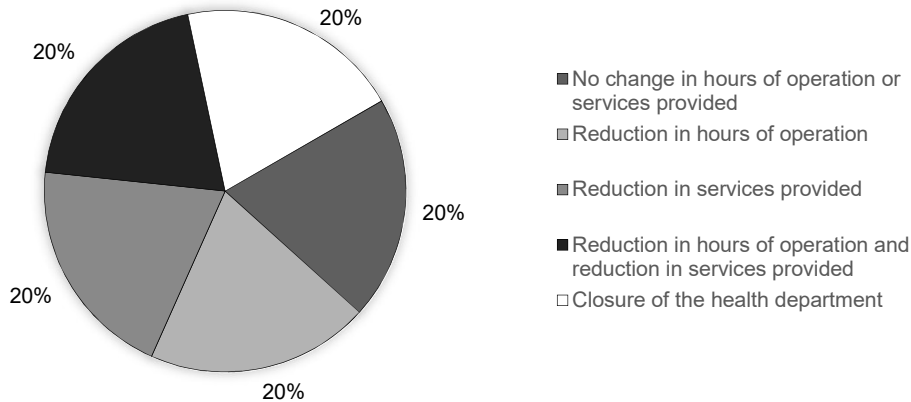
HB Section(s): 20.196

Public Health / Negative Economic Impacts

DHSS - Aid to Local Public Health Agencies

2c. Provide a measure(s) of the program's impact.

FY 2020 Reported Impact to LPHAs if Core Funding Ceased to Exist



FY 2022 data available December 2022.

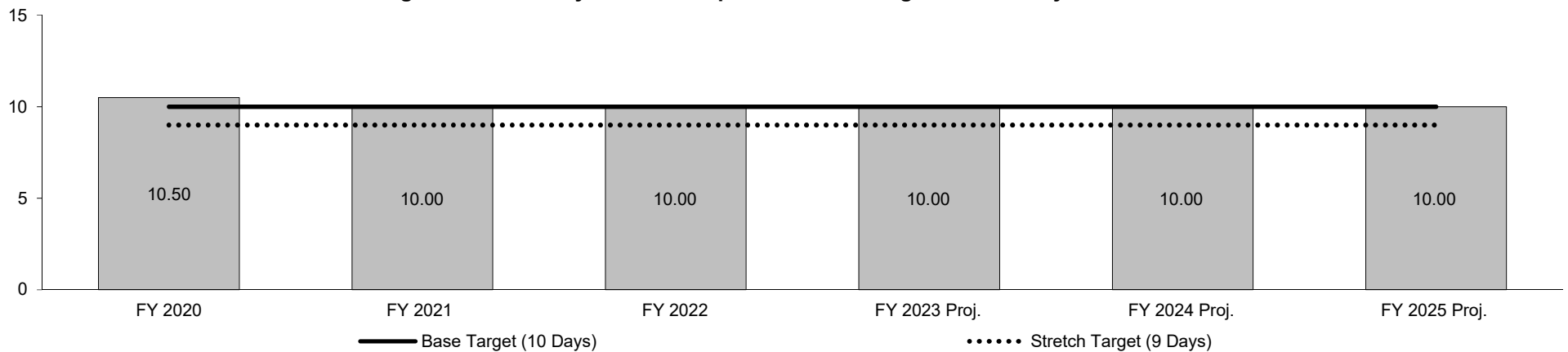
Total Public Health Revenue of LPHA Derived from CORE Participation Funding

Population of Jurisdiction	Number of LPHAs	Average of Total
< 6,000	9	24.81%
6,001 - 10,000	16	13.93%
10,000 - 25,000	43	9.83%
25,001 - 50,000	21	6.45%
50,001 - 150,000	17	5.98%
>150,000	8	4.64%

Source: 2020 LPHA Financial Report.

2d. Provide a measure(s) of the program's efficiency.

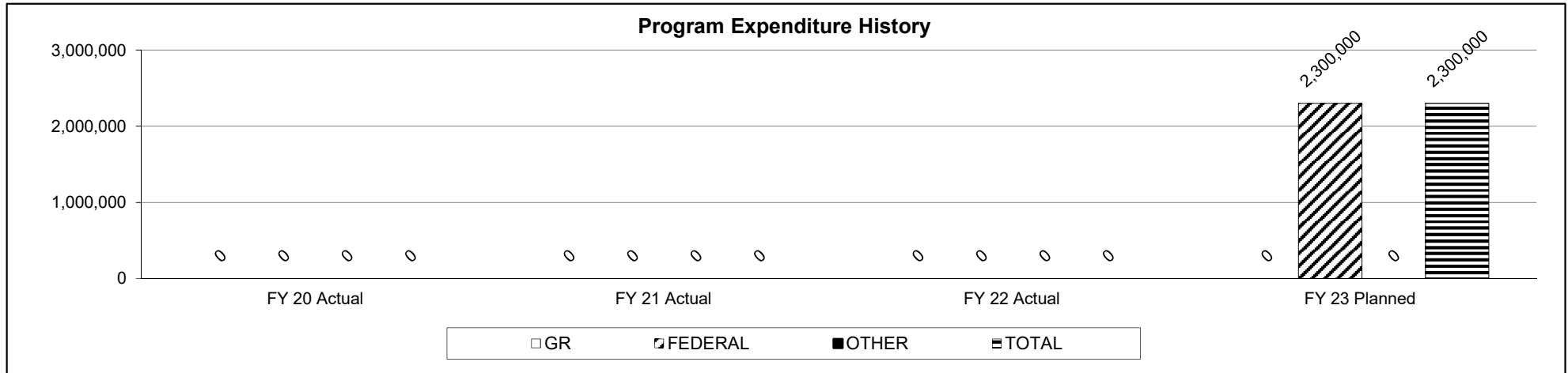
Average Number of Days from Receipt of Core Funding Invoice to Payment Issuance



PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): 20.196
Public Health / Negative Economic Impacts	
DHSS - Aid to Local Public Health Agencies	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Not applicable.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

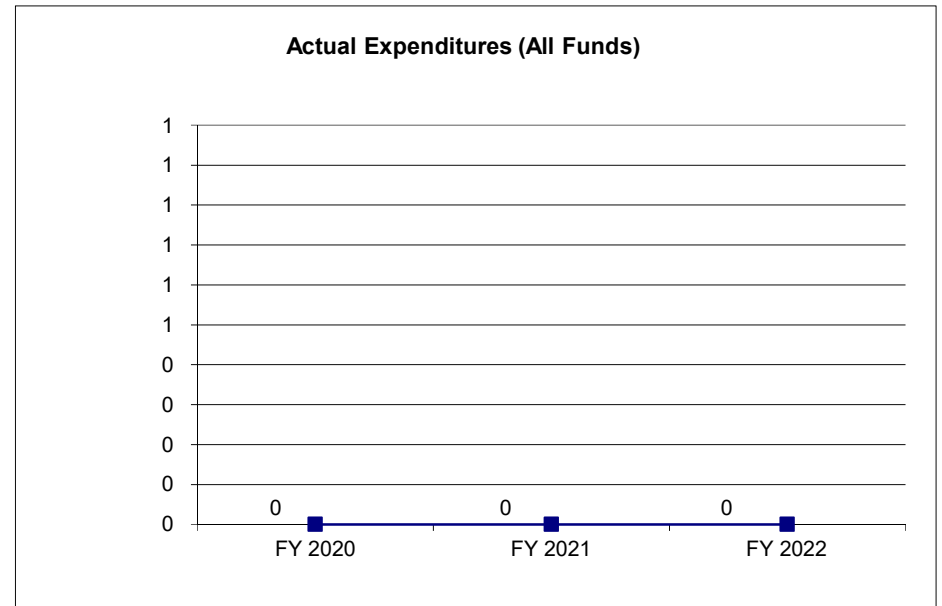
American Rescue Plan Act Public Health/Negative Economic Impact DSS - Rural Citizens Access to Telehealth	Budget Unit <u>A0355C</u> HB Section <u>20.205</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2024 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">8,500,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">8,500,000</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">8,500,000</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">8,500,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="border: 1px solid black; padding: 2px;"><i>Est. 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Total	0	8,500,000	0	8,500,000																																																																																							
FTE	0.00	0.00	0.00	0.00																																																																																							
<i>Est. Fringe</i>	0	0	0	0																																																																																							
2. CORE DESCRIPTION																																																																																											
<p>This program provides a feedback loop for Medicaid providers to inform MO HealthNet on the current needs to expand or implement telehealth services. Based on these findings, the program will determine provider readiness, education, training, equipment, and technical assistance for telehealth services. Participants will benefit from the program by utilizing telehealth and, when appropriate, provider equipment to conduct telehealth services and reduce the overall cost of their health care. Missouri Medicaid households in rural counties have a travel time to the nearest hospital of approximately 45-75 minutes. These participants do not have access to health care services through telemedicine nor the financial means or technological experience to access services via telemedicine. Many providers, especially those serving rural communities with low volumes of patients, face high up-front cost which are barriers to implementing telemedicine in their practices. Telemedicine is widely viewed as a potential way to close gaps in access to care experienced by many rural Americans; thus a goal of this project is to demonstrate that a systematic approach can reduce rural/urban health disparities. Additionally, the National Institutes of Health reported that telehealth cost are \$335/patient per year versus \$585/patient per year for routing care.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
Rural Citizens Access to Telehealth																																																																																											

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0355C
Public Health/Negative Economic Impact		
DSS - Rural Citizens Access to Telehealth	HB Section	20.205

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	8,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	8,500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.205

Public Health / Negative Economic Impact

DSS - Rural Citizens Access to Telehealth

1a. What strategic priority does this program address?

Best in class Medicaid program.

1b. What does this program do?

This program provides a feedback loop for Medicaid providers to inform MO HealthNet on the current needs to expand or implement telehealth services. Based on these findings, the program will determine provider readiness, education, training, equipment, and technical assistance for telehealth services. Participants will benefit from the program by utilizing telehealth and, when appropriate, provider equipment to conduct telehealth services and reduce the overall cost of their health care. Missouri Medicaid households in rural counties have a travel time to the nearest hospital of approximately 45-75 minutes. These participants do not have access to health care services through telemedicine nor the financial means or technological experience to access services via telemedicine. Many providers, especially those serving rural communities with low volumes of patients, face high up-front cost which are barriers to implementing telemedicine in their practices. Telemedicine is widely viewed as a potential way to close gaps in access to care experienced by many rural Americans; thus a goal of this project is to demonstrate that a systematic approach can reduce rural/urban health disparities. Additionally, the National Institutes of Health reported that telehealth cost are \$335/patient per year versus \$585/patient per year for routing care.

2a. Provide an activity measure(s) for the program.

This is a new program and MHD will have updated measures once data is available. Activity measures will include an analysis of claims data to show if telehealth services have increased in the identified counties as a result of this project.

2b. Provide a measure(s) of the program's quality.

This is a new program and MHD will have updated measures once data is available. Quality measures will include a comparison of telehealth outcomes with those within other rural and urban counties.

2c. Provide a measure(s) of the program's impact.

This is a new program and MHD will have updated measures once data is available. Impacted measures will include an analysis of the number of Medicaid participants and providers that receive equipment and training for telehealth services which results in better access to care.

2d. Provide a measure(s) of the program's efficiency.

This is a new program and MHD will have updated measures once data is available. MHD intends to analyze data to determine if enhancing telehealth capabilities will reduce the number of no-show appointments within the Medicaid program.

PROGRAM DESCRIPTION

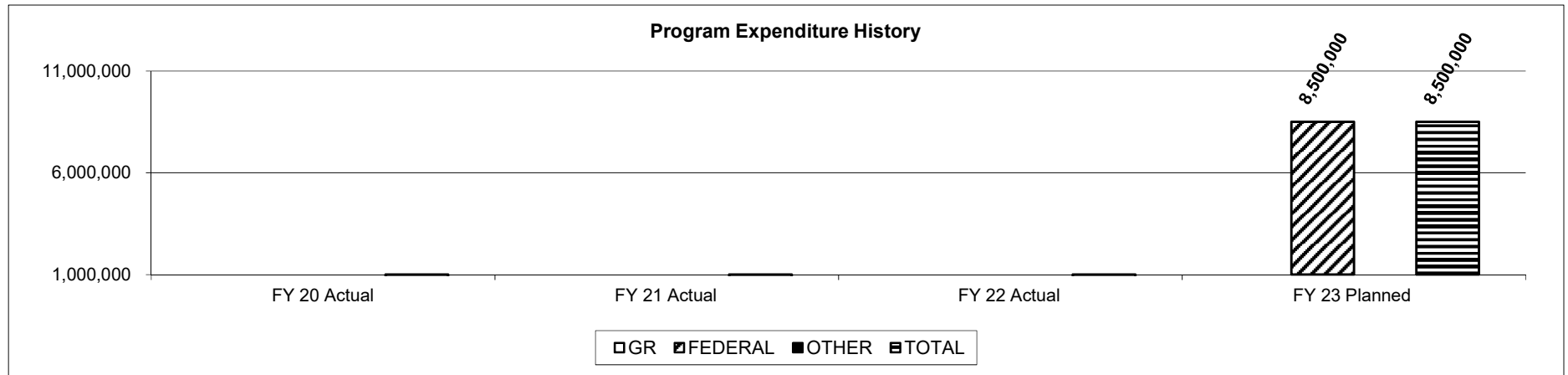
American Rescue Plan Act

HB Section(s): 20.205

Public Health / Negative Economic Impact

DSS - Rural Citizens Access to Telehealth

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0360C</u>
Public Health/Negative Economic Impact		
DSS - Rock Bridge Day Treatment Center	HB Section	<u>20.210</u>

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	5,953,333	0	5,953,333	EE	0	5,953,333	0	5,953,333
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	5,953,333	0	5,953,333	Total	0	5,953,333	0	5,953,333
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

The Division of Youth Services (DYS) is working in collaboration with the Department of Natural Resources, State Parks, on the development and operation of a new day treatment location at Rock Bridge Memorial State Park. This location would have 20 slots for youth in the area.

This new location would help support additional day treatment services in the Mid-Missouri area and specifically, the DYS Northeast Regional operation, of the Division of Youth Services. DYS does not currently have any non-residential day treatment services available to youth in the area. This day treatment would provide service delivery to youth committed to DYS, in the custody of the Children's Division, and those served by the local courts.

Services include:

- > Community-based programming, situated in a beautiful and therapeutic natural setting
- > Allows youth to receive engaged supervision, education, treatment and recreation services
- > Youth continue residing with their parents/guardians in their respective communities
- > May serve youth in foster care settings, court referred youth, as well as, DYS youth transitioning back to the community from residential care
- > Year-round opportunities and services for youth and families

3. PROGRAM LISTING (list programs included in this core funding)

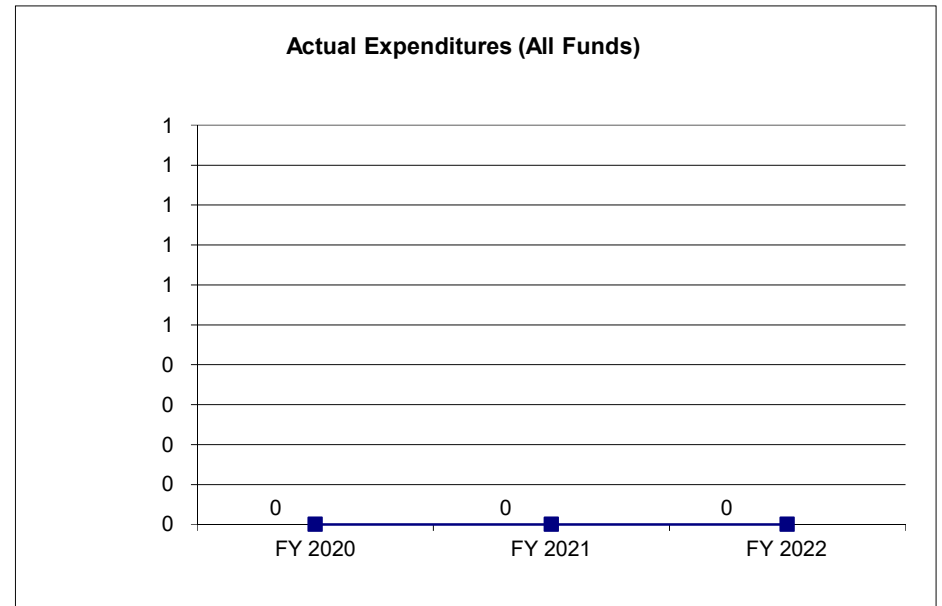
Rock Bridge Day Treatment Center

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0360C
Public Health/Negative Economic Impact		
DSS - Rock Bridge Day Treatment Center	HB Section	20.210

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	5,953,333
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	5,953,333
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.210

Public Health / Negative Economic Impact

DSS - Rockbridge Treatment Center

1a. What strategic priority does this program address?

Safety and well-being for children and youth.

1b. What does this program do?

Allows for the design, bidding, and construction of a new youth treatment facility to provide day treatment services for youth.

2a. Provide an activity measure(s) for the program.

This is a new location and program and DYS will have updated measures once data is available.

2b. Provide a measure(s) of the program's quality.

Potential measures include: Percentage of youth released from DYS custody that do not return to DYS or become involved in the adult correctional systems within 12 months.

2c. Provide a measure(s) of the program's impact.

Productive Involvement: Percentage of productively involved youth at the time of discharge (defined as working, actively seeking employment, and/or enrolled in education.

2d. Provide a measure(s) of the program's efficiency.

This is a new location and program and DYS will have updated measures once data is available. Potential measures include: Percentage of youth released from DYS custody that are recommitted into DYS custody prior to reaching 18 years of age.

PROGRAM DESCRIPTION

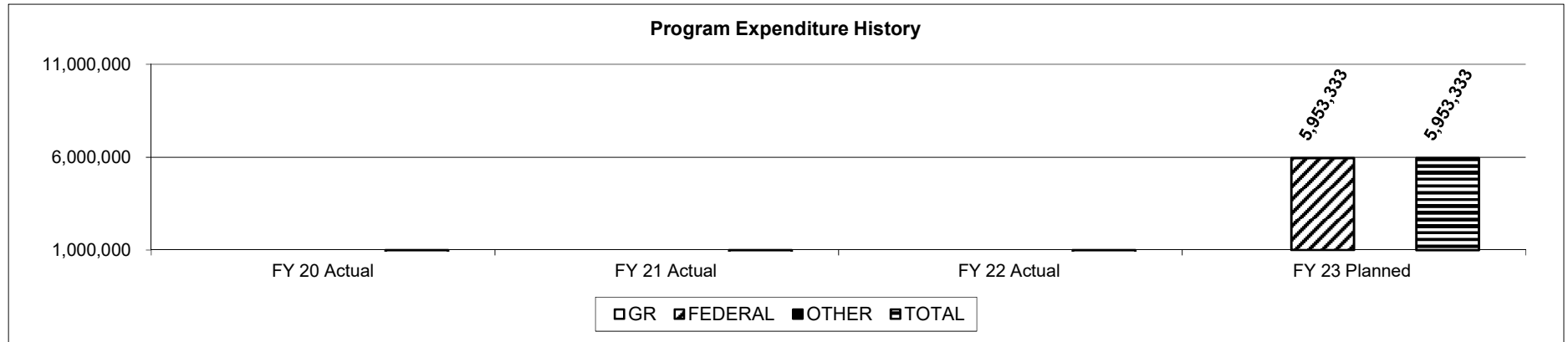
American Rescue Plan Act

HB Section(s): 20.210

Public Health / Negative Economic Impact

DSS - Rockbridge Treatment Center

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0361C
State Services		
DHSS - St. Francis Healthcare Clinic	HB Section	20.211

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	500,000	0	500,000	PSD	0	500,000	0	500,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	500,000	0	500,000	Total	0	500,000	0	500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

For the purpose of asbestos abatement and cleanup at the future site of a St. Francis Healthcare Clinic in East Prairie, provided that local match be provided in order to be eligible for state funds.

This House Bill language has been corrected from the original which directed the funds to a non-existent hospital in Mississippi County.

ARPA CORE DECISION ITEM

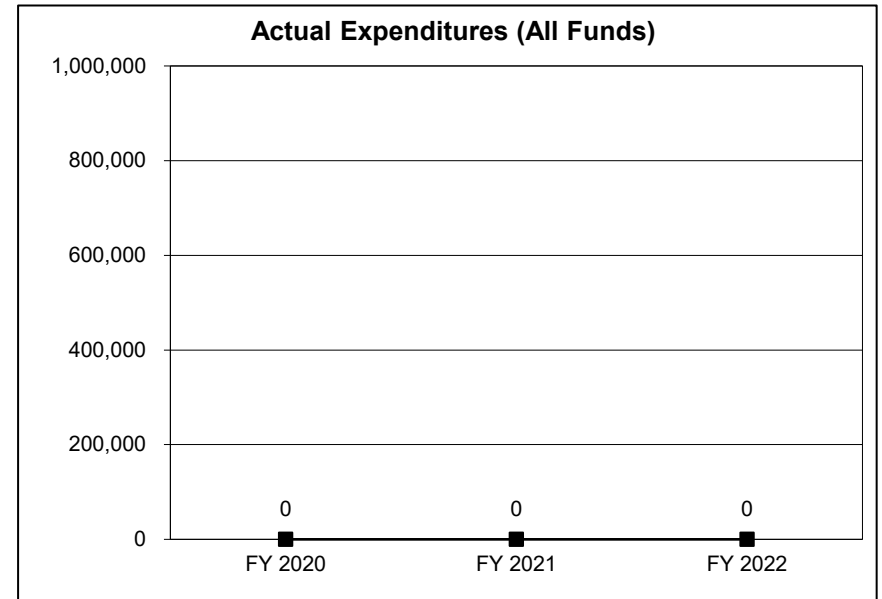
American Rescue Plan Act	Budget Unit	A0361C
State Services		
DHSS - St. Francis Healthcare Clinic	HB Section	20.211

3. PROGRAM LISTING (list programs included in this core funding)

St. Francois Hospital.

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the Governor's standard three percent reserve (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

PROGRAM DESCRIPTION

American Rescue Plan						HB Section(s): <u>20.211</u>			
State Services									
DHSS - St. Francis Healthcare Clinic									
	St. Francois County Asbestos Abatement and Clean-up								TOTAL
GR	0								0
FEDERAL	500,000								500,000
OTHER	0								0
TOTAL	500,000								500,000

1a. What strategic priority does this program address?
Emerging Public Health Threats Preparedness

1b. What does this program do?
This project funds asbestos abatement and cleanup at the site of a future St. Francis Healthcare clinic. Local match is required.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.
Completion of the project and disbursement by December 31, 2026, as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.
Completion of the project meets all planned specifications.

2c. Provide a measure(s) of the program's impact.
Improvement of healthcare services.

2d. Provide a measure(s) of the program's efficiency.
Project is completed within budget.

PROGRAM DESCRIPTION

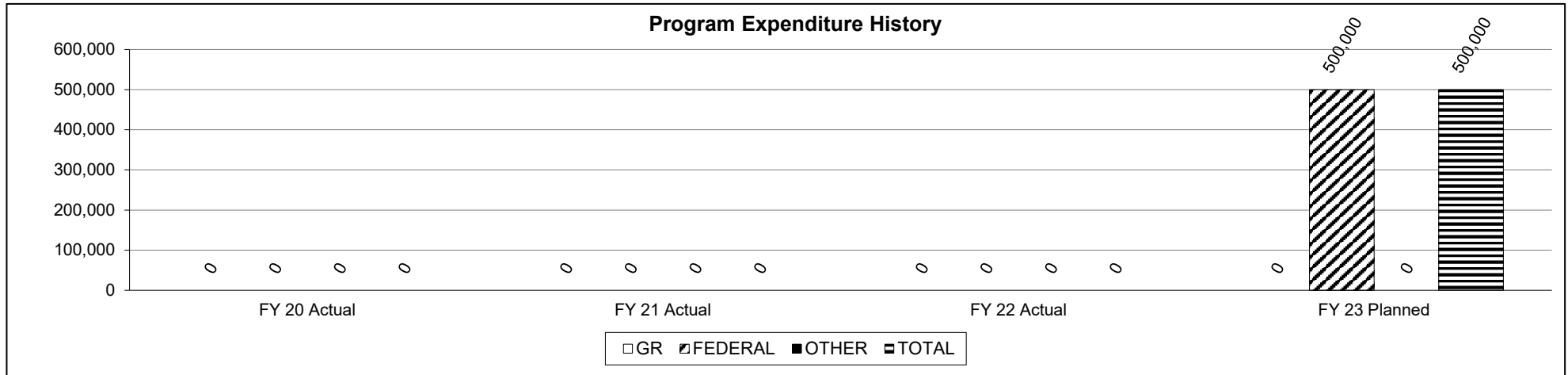
American Rescue Plan

HB Section(s): 20.211

State Services

DHSS - St. Francis Healthcare Clinic

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Not applicable.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

Not applicable.

7. Is this a federally mandated program? If yes, please explain.

Not applicable.

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0362C									
State Services																			
DHSS - Phelps Health Hospital Emergency Medical Services										HB Section					20.212				
1. CORE FINANCIAL SUMMARY																			
FY 2024 Budget Request										FY 2024 Governor's Recommendation									
		GR		Federal		Other		Total				GR		Fed		Other		Total	
PS		0		0		0		0		PS		0		0		0		0	
EE		0		0		0		0		EE		0		0		0		0	
PSD		0		4,000,000		0		4,000,000		PSD		0		4,000,000		0		4,000,000	
TRF		0		0		0		0		TRF		0		0		0		0	
Total		0		4,000,000		0		4,000,000		Total		0		4,000,000		0		4,000,000	
FTE		0.00		0.00		0.00		0.00		FTE		0.00		0.00		0.00		0.00	
Est. Fringe		0		0		0		0		Est. Fringe		0		0		0		0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.										Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION																			
For the planning, design, maintenance, or construction of an emergency medical services helipad and ambulance base for Phelps Health Hospital, provided that local match be provided in order to be eligible for state funds.																			
This includes a correction to the original House Bill language, which only allowed for the construction of a helipad.																			

ARPA CORE DECISION ITEM

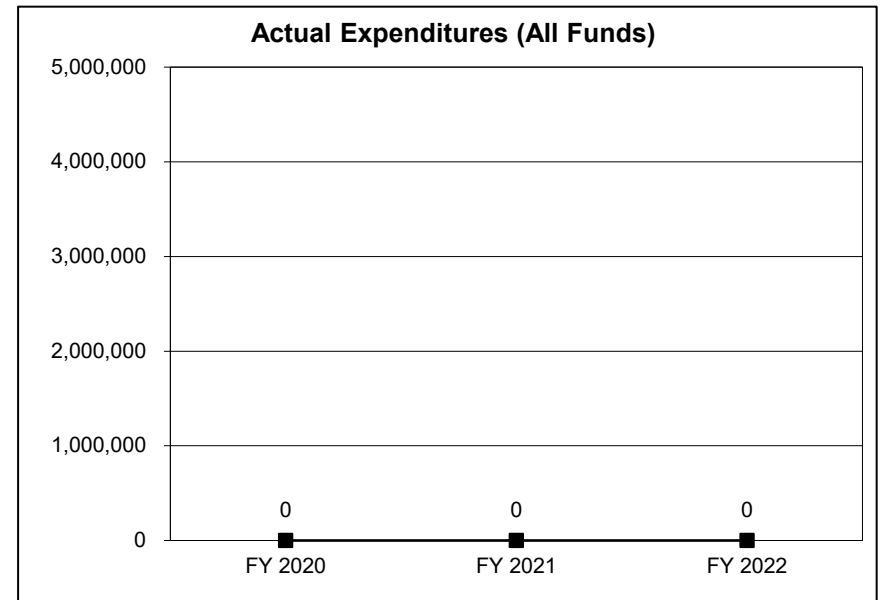
American Rescue Plan Act	Budget Unit	<u>A0362C</u>
State Services		
DHSS - Phelps Health Hospital Emergency Medical Services	HB Section	<u>20.212</u>

3. PROGRAM LISTING (list programs included in this core funding)

Phelps County EMS.

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	4,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	4,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the Governor's standard three percent reserve (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

PROGRAM DESCRIPTION

American Rescue Plan Act								HB Section(s): <u>20.212</u>	
State Services									
DHSS - Phelps Health Hospital Emergency Medical Services									
	Phelps County EMS								TOTAL
GR	0								0
FEDERAL	4,000,000								4,000,000
OTHER	0								0
TOTAL	4,000,000								4,000,000

1a. What strategic priority does this program address?

1b. What does this program do?
 This program provides funding for the planning, design, maintenance, and construction of an emergency medical services helipad and ambulance base for Phelps Health. Local match is required.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.
 Completion of the project and disbursement by December 31, 2026, as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.
 Completion of the project meets all planned specifications.

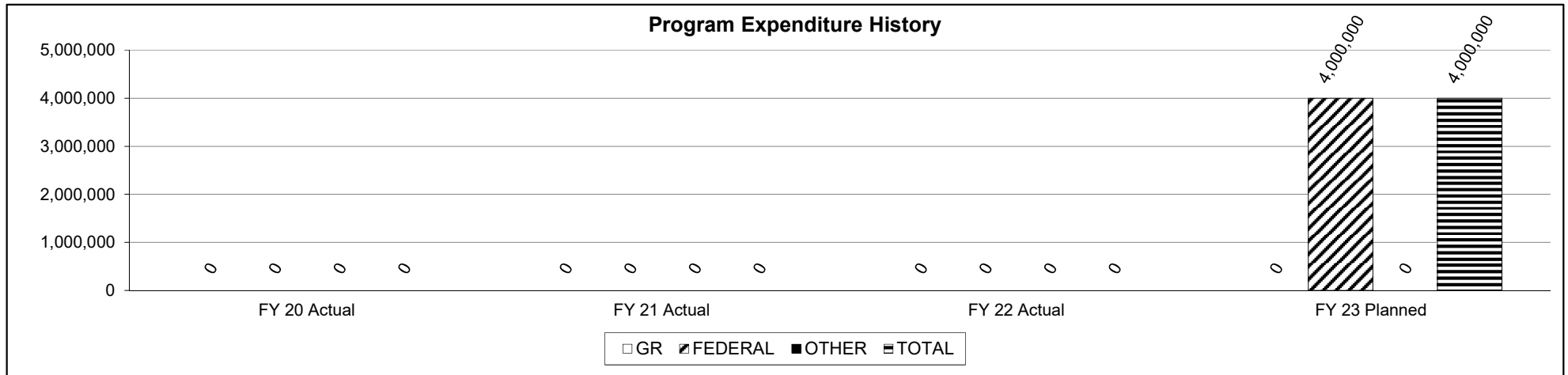
2c. Provide a measure(s) of the program's impact.
 Improvement of healthcare services.

2d. Provide a measure(s) of the program's efficiency.
 Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.212</u>
State Services	
DHSS - Phelps Health Hospital Emergency Medical Services	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Not applicable.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

Not applicable.

7. Is this a federally mandated program? If yes, please explain.

Not applicable.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0363C
Public Health/Negative Economic Impact		
DHSS - Jordan Valley Early Childcare Fusion	HB Section	20.213

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	5,000,000	0	5,000,000	PSD	0	5,000,000	0	5,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	5,000,000	0	5,000,000	Total	0	5,000,000	0	5,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

For the purpose of an early childcare fusion between the Jordan Valley Community Health Center located in Lebanon, Missouri, and the Lebanon School District, provided that local match be provided in order to be eligible for state funds. The new facility will include a comprehensive women and children's health center, including physical therapy, occupational therapy, and an innovative Greater Ozarks Centers for Advanced Professional Studies (GOCAPS) learning center for high school workplace experiences. The project will enhance access to education for children at an earlier age and provide necessary job training and skills as teens get ready to graduate high school.

ARPA CORE DECISION ITEM

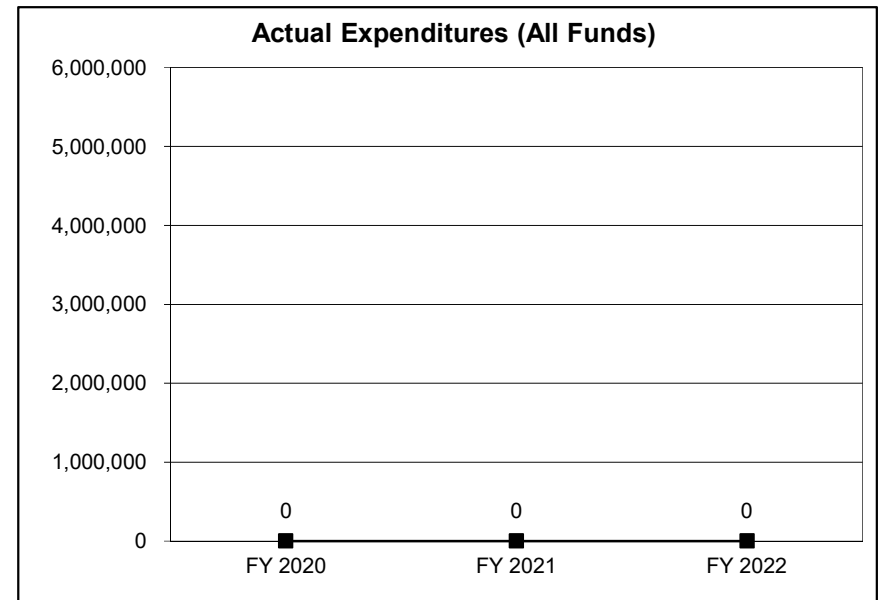
American Rescue Plan Act	Budget Unit	<u>A0363C</u>
Public Health/Negative Economic Impact		
DHSS - Jordan Valley Early Childcare Fusion	HB Section	<u>20.213</u>

3. PROGRAM LISTING (list programs included in this core funding)

Jordan Valley Childcare Fusion.

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	5,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	5,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the Governor's standard three percent reserve (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

PROGRAM DESCRIPTION

American Rescue Plan Act								HB Section(s): <u>20.213</u>	
Public Health / Negative Economic Impact									
DHSS - Jordan Valley Early Childcare Fusion									
	Jordan Valley Early Childcare Fusion								TOTAL
GR	0								0
FEDERAL	5,000,000								5,000,000
OTHER	0								0
TOTAL	5,000,000								5,000,000

1a. What strategic priority does this program address?
 Provision of government services.

1b. What does this program do?
 This program funds an early childcare fusion between the Jordan Valley Community Health Center located in Lebanon, Missouri, and the Lebanon School District. Local match is required.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.
 Completion of the project and disbursement by December 31, 2026, as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.
 Completion of the project meets all planned specifications.

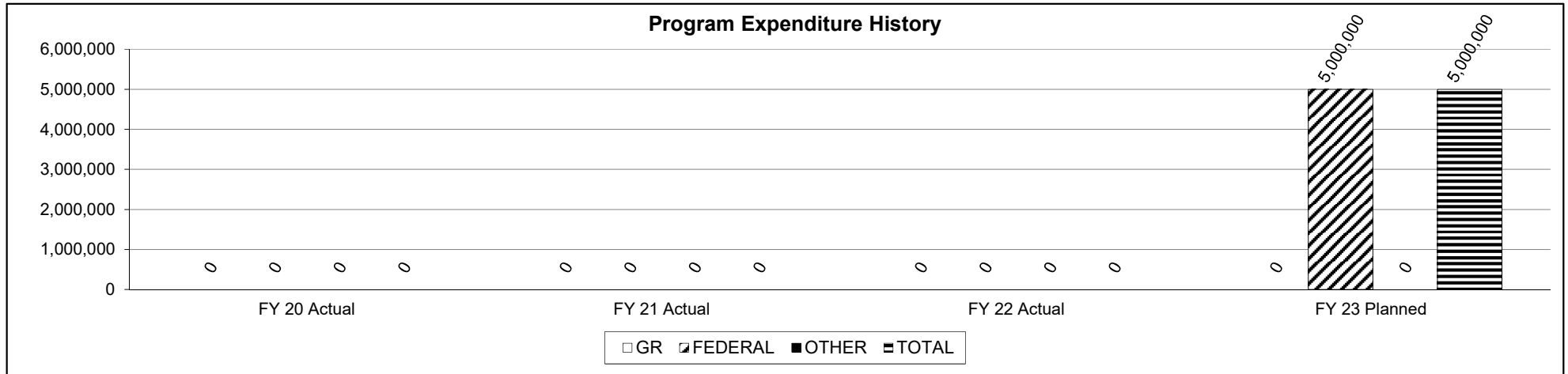
2c. Provide a measure(s) of the program's impact.
 Improvement of government services.

2d. Provide a measure(s) of the program's efficiency.
 Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.213</u>
Public Health / Negative Economic Impact	
DHSS - Jordan Valley Early Childcare Fusion	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Not applicable.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

Not applicable.

7. Is this a federally mandated program? If yes, please explain.

Not applicable.

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0364C				
State Services														
DHSS - Texas County Surgical Center					HB Section					20.214				
1. CORE FINANCIAL SUMMARY														
FY 2024 Budget Request					FY 2024 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Fed	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0	EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000	PSD	0	1,000,000	0	1,000,000	PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0	TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000	Total	0	1,000,000	0	1,000,000	Total	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
For completion of a new surgical center at Texas County Memorial Hospital (TCMH), provided that local match be provided in order to be eligible for state funds. TCMH will use these funds to replace an outdated over forty year-old surgery area at the hospital. This facility currently performs over 1,400 surgical procedures a year.														

ARPA CORE DECISION ITEM

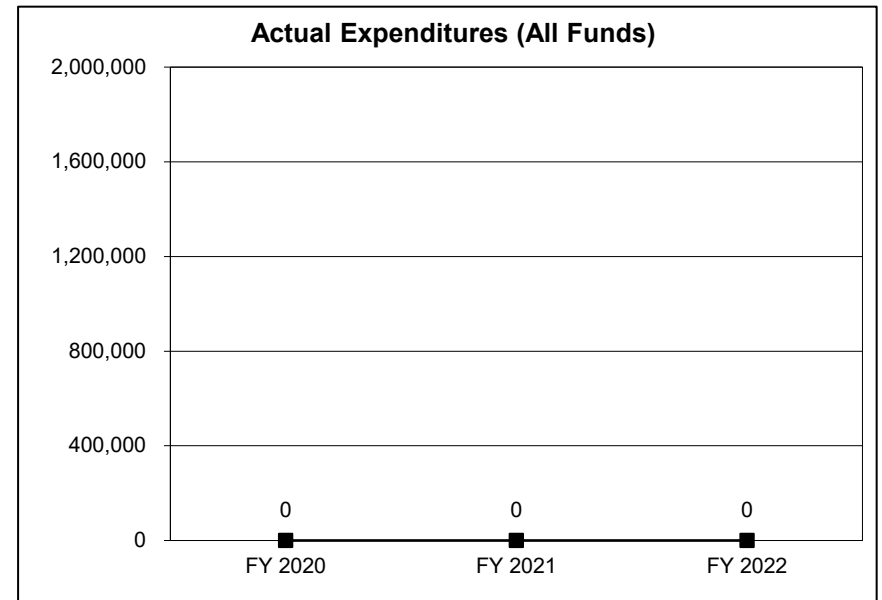
American Rescue Plan Act	Budget Unit	<u>A0364C</u>
State Services		
DHSS - Texas County Surgical Center	HB Section	<u>20.214</u>

3. PROGRAM LISTING (list programs included in this core funding)

Texas County Surgical Center.

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the Governor's standard three percent reserve (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

PROGRAM DESCRIPTION

American Rescue Plan Act						HB Section(s): <u>20.214</u>			
State Services									
DHSS - Texas County Surgical Center									
	Texas County Surgical Center								TOTAL
GR	0								0
FEDERAL	1,000,000								1,000,000
OTHER	0								0
TOTAL	1,000,000								1,000,000

1a. What strategic priority does this program address?
 Provision of government services.

1b. What does this program do?
 This project funds the completion of a new surgical center at Texas County Memorial Hospital. Local match is required.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.
 Completion of the project and disbursement by December 31, 2026, as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.
 Completion of the project meets all planned specifications.

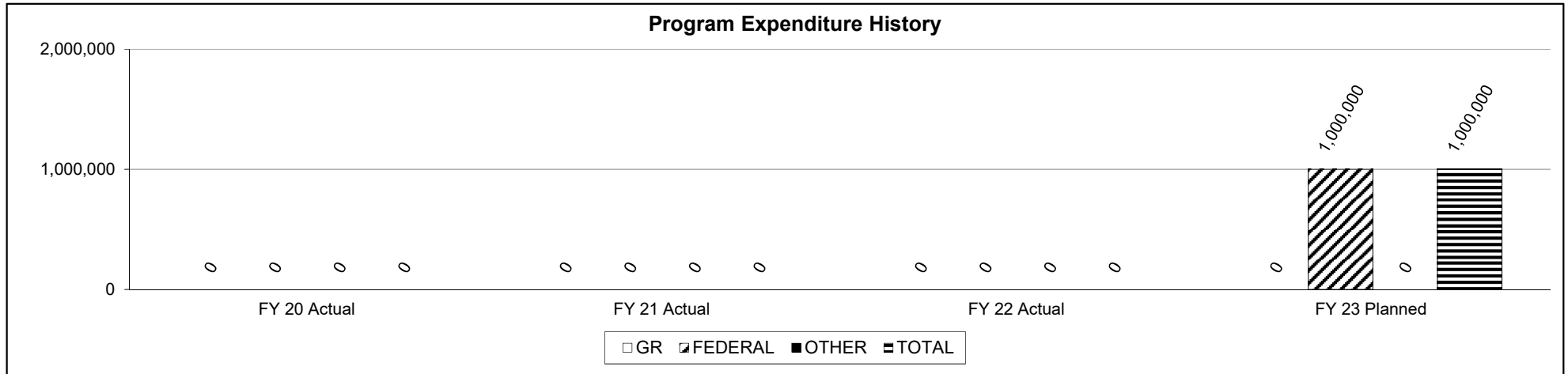
2c. Provide a measure(s) of the program's impact.
 Improvement of healthcare services.

2d. Provide a measure(s) of the program's efficiency.
 Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): 20.214
State Services	
DHSS - Texas County Surgical Center	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Not applicable.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

Not applicable.

7. Is this a federally mandated program? If yes, please explain.

Not applicable.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0366C
State Services		
DHEWD - MSU-WP Autism Center	HB Section	20.215

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	7,500,000	0	7,500,000	PSD	0	7,500,000	0	7,500,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	7,500,000	0	7,500,000	Total	0	7,500,000	0	7,500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

The Missouri State University West Plains is constructing an Autism Center that is to be a part of the ASCEND program that is to assist students with autism in their transition into college and toward a life of personal success and independence; to provide education, training and focused practicum experience for associate degree-level education/teacher prep college students who seek a paraprofessional position to assist students with autism enrolled in an elementary or secondary education institution; to provide a degree pathway for associate degree students desiring to transfer to a bachelor's degree program in psychology or counseling with the career goal of working with autism and their families.

3. PROGRAM LISTING (list programs included in this core funding)

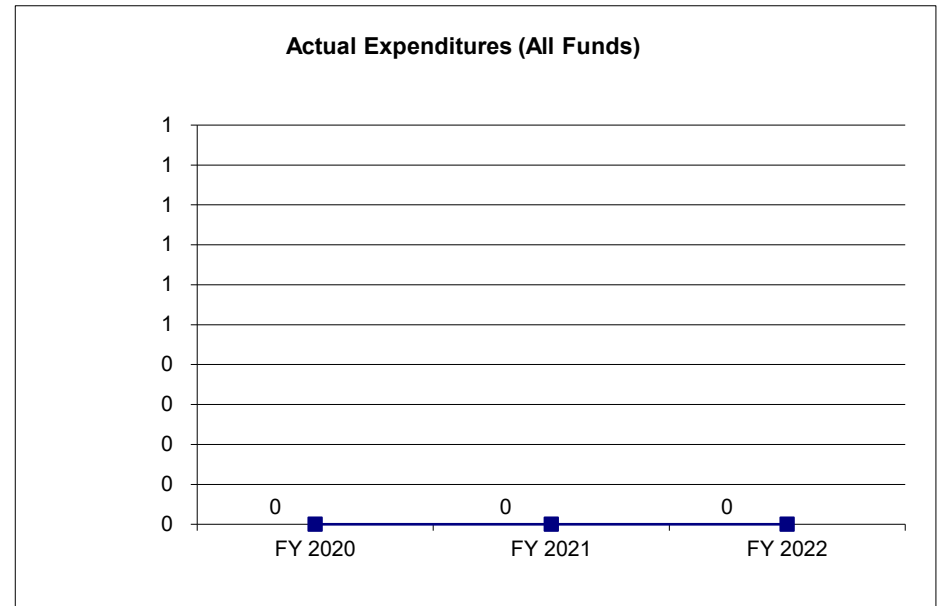
Missouri State University West Plains Autism Center

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0366C
State Services		
DHEWD - MSU-WP Autism Center	HB Section	20.215

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	7,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	7,500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.215

State Services

DHEWD - MSU-WP Autism Center

1a. What strategic priority does this program address?

Autism Support

1b. What does this program do?

- Assist students with autism in their transition into college and toward a life of personal success and independence.
- Provide education, training and focused practicum experience for associate degree-level education/teacher prep college students who seek a paraprofessional position to assist students with autism enrolled in an elementary or secondary education institution.
- Provide a degree pathway for associate degree students desiring to transfer to a bachelor's degree program in psychology or counseling with the career goal of working with individuals with autism and their families.

2a. Provide an activity measure(s) for the program.

- Number of students entered in the Ascend Transition Program
- Number of students entered the Autism Specialist Paraprofessional Associate Degree Program
- Number of students entered in the Associate of Arts Degree, Emphasis in Psychology/Autism

2b. Provide a measure(s) of the program's quality.

- Program graduation rates
- Employment rate of graduates

2c. Provide a measure(s) of the program's impact.

- Increase in enrollment of programs

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.215

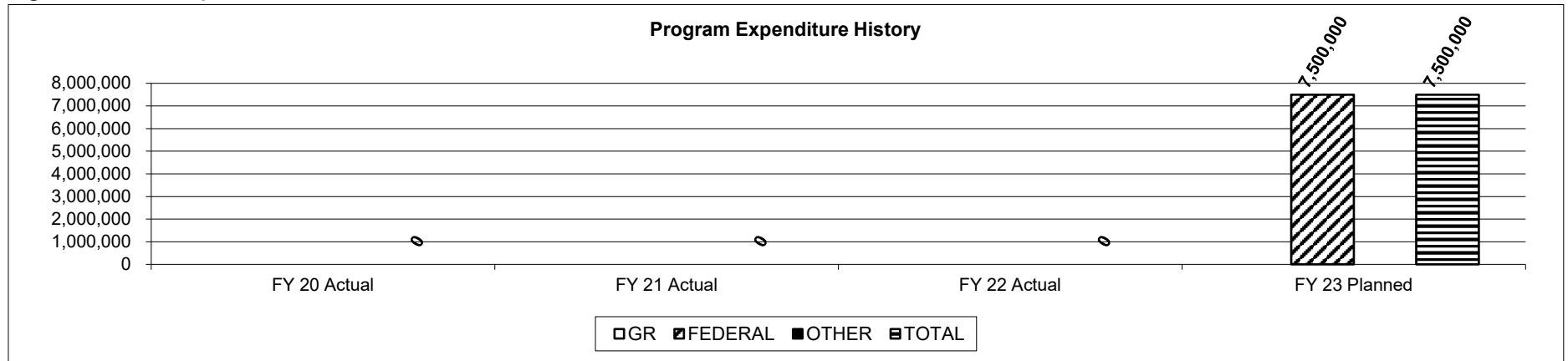
State Services

DHEWD - MSU-WP Autism Center

2d. Provide a measure(s) of the program's efficiency.

- Cost per student served
- Programs are to be self-sustaining and articulate long-term impact

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0367C									
Public Health / Negative Economic Impact																			
DHEWD - UM - Thompson Autism Center										HB Section					20.216				
1. CORE FINANCIAL SUMMARY																			
</																			

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0367C
Public Health / Negative Economic Impact		
DHEWD - UM - Thompson Autism Center	HB Section	20.216

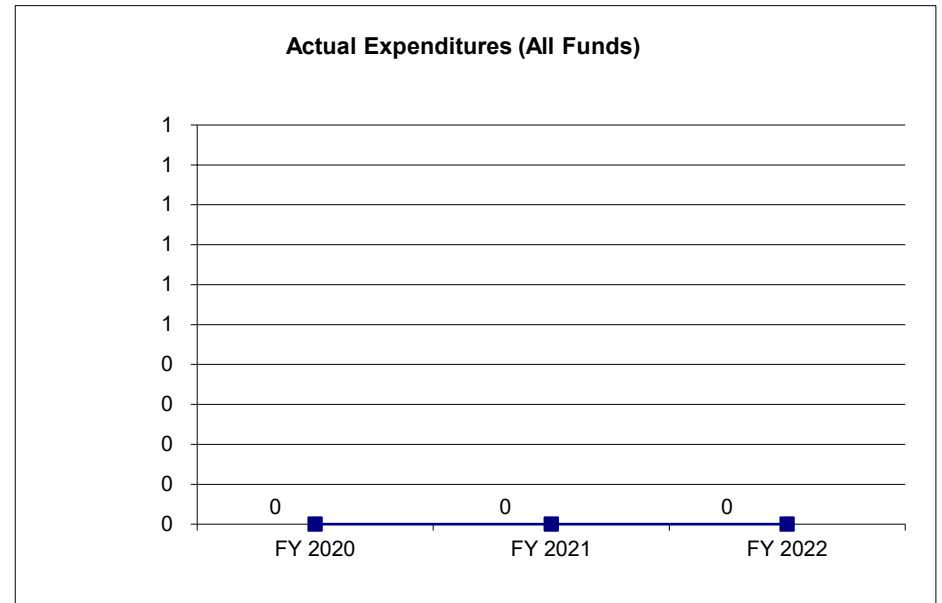
3. PROGRAM LISTING (list programs included in this core funding)

Thompson Center

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	31,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	31,500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Program is new for FY 2023; no prior year actual data available

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.216

Public Health / Negative Economic Impact

DHEWD - UM - Thompson Autism Center

1a. What strategic priority does this program address?

Outreach

1b. What does this program do?

Construct a new facility in Columbia, Missouri to comprehensively house all aspects of the Thompson Center under one roof including clinical diagnostic and intervention services, translational research, and training initiatives. Goals for the new facility include expanding access to appointments with additional clinic space to accommodate more clinicians, development of new types of spaces for observation to enhance research opportunities, and provide integrated training space in the facility that will serve both internal providers and others involved in the specialties of serving individuals, families, and communities.

2a. Provide an activity measure(s) for the program.

The number of patients served and research performed with the Thompson Center.

2b. Provide a measure(s) of the program's quality.

To expand the clinical service specialties, the Thompson Center will both recruit and train clinical professionals. The Center currently provides training for various clinical disciplines. From psychology to ABA, and medical residents to speech/language pathology students, the Center's training capabilities will help to meet needs. Also, in 2022, the Center will launch its own Developmental Behavioral Pediatrician Fellowship Program. This robust training program will serve as a pipeline for an important component of the Center's medical staff needs in the future. With more space, more providers can be recruited and the Thompson Center's program can grow.

2c. Provide a measure(s) of the program's impact.

Meeting a critical need for Missouri's Autism community. 1 in 54 children are born with autism. That means more than 113,000 Missourians with autism stand to benefit from the Thompson Center's services. Additionally, 1 in 6 US children has a developmental disability or delay. To meet the growing demand for services, the Thompson Center has increased its capacity by renovating existing buildings. Since 2008, Thompson Center clinicians have increased the number of autism diagnostic evaluations by more than 75% to over 880 evaluations a year.

Additionally, since 2013, Thompson Center providers from all 14 clinical subspecialties have increased total patient visits by 80% to more than 14,600 visits annually. While there has been a significant expansion in clinical services provided, the demand far exceeds the Thompson Center's current capacity. Growth at the current Thompson Center facility is limited by size; therefore, a future physical facility is necessary to meet the growing needs of those impacted by autism and other neurodevelopmental disorders.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.216

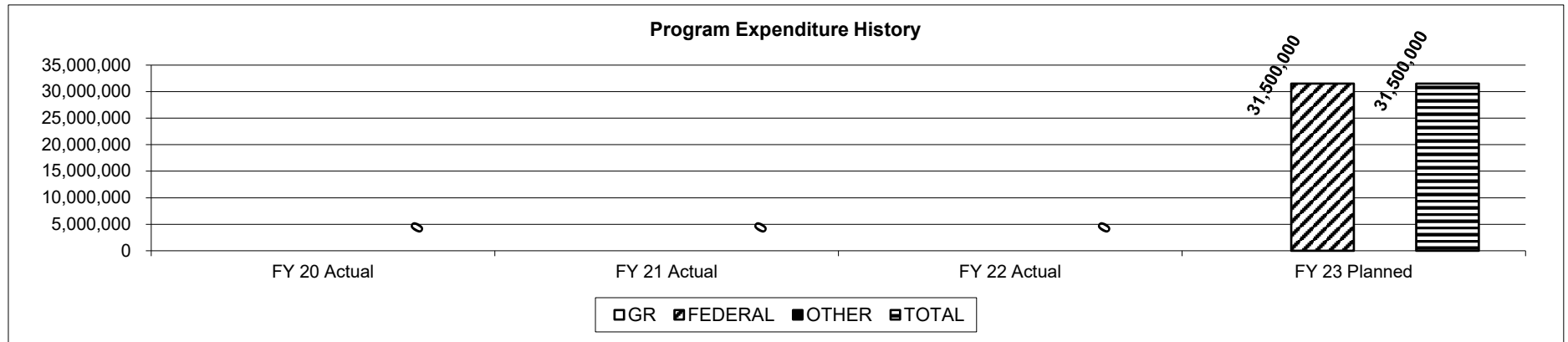
Public Health / Negative Economic Impact

DHEWD - UM - Thompson Autism Center

2d. Provide a measure(s) of the program's efficiency.

More than 1,100 children are waiting to receive a diagnostic evaluation at the Thompson Center, including 900 who are waiting for an autism specific evaluation. To address this serious delay, the Thompson Center plans to add pediatricians, psychologists, therapists, and psychology technicians. The additional space will help address some of the demand issues.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0368C</u>
Public Health / Negative Economic Impact		
DMH - Johnson County Recovery Lighthouse	HB Section	<u>20.217</u>

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	607,524	0	607,524	EE	0	607,524	0	607,524
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	607,524	0	607,524	Total	0	607,524	0	607,524
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

This item provides funding for repair and renovation for the Recovery Lighthouse, Inc. in Johnson County that provides transitional living and supportive housing for individuals in recovery from alcohol and drugs. Local match must be provided in order to be eligible for state funds.

3. PROGRAM LISTING (list programs included in this core funding)

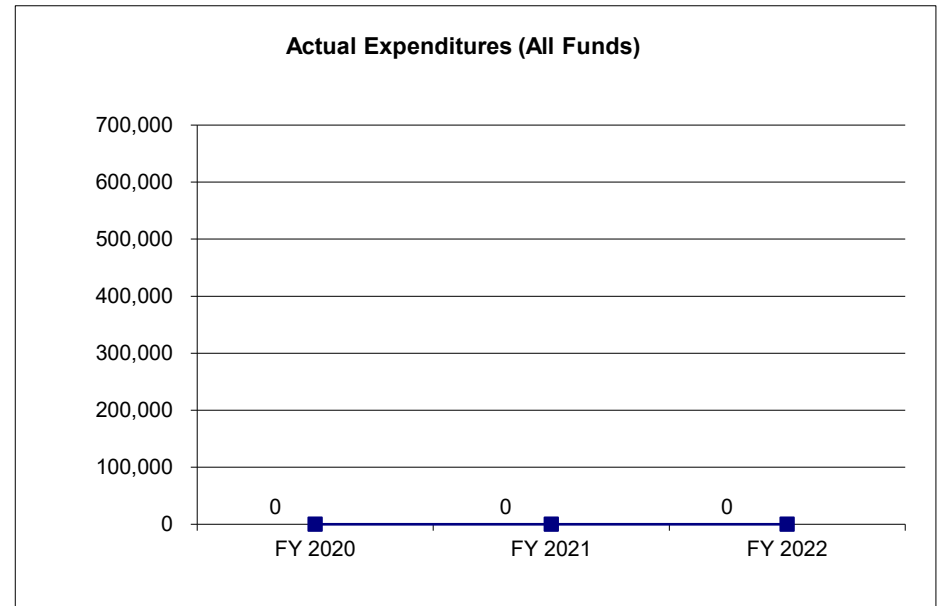
Recovery Support Provider Repair and Renovation

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0368C
Public Health / Negative Economic Impact		
DMH - Johnson County Recovery Lighthouse	HB Section	20.217

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	607,524
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	607,524
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.217

Public Health / Negative Economic Impact

DMH - Johnson County Recovery Lighthouse

1a. What strategic priority does this program address?

The Department of Mental Health (DMH) will focus efforts on modernizing aspects of Missouri's mental health system, enhancing service delivery models and improving total health-physical, mental and emotional well-being of all Missourians.

1b. What does this program do?

This item provides funding for repair and renovation for the Recovery Lighthouse, Inc. in Johnson County that provides transitional living and supportive housing for individuals in recovery from alcohol and drugs.

Recovery Lighthouse has provided an array of recovery support services for those with substance use disorders in Johnson County. The agency continues to provide individual, family and group counseling; recovery support services; transitional safe housing with supportive services for men and women; job readiness assistance; and targeted groups on relapse prevention. Recovery Lighthouse also provides assistance with basic needs such as clothes; food; hygiene items; kitchen items and other household items; assist clients with other needs such as obtaining IDs; birth certificates; applying for eligible public assistance; vocational rehabilitation; find and maintain employment; and other related services.

2a. Provide an activity measure(s) for the program.

Two Recovery Houses are established. Completion of the project and disbursement of funds will occur by December 31, 2026 as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Recovery Houses are safe, renovated, and meet all planned specifications.. The recovery homes meet the requirements for the National Alliance for Recovery Residences (NARR) and are accredited by the NARR affiliate the Missouri Coalition of Recovery Support Providers.

2c. Provide a measure(s) of the program's impact.

Recovery Lighthouse will be able to expand services to more individuals.

2d. Provide a measure(s) of the program's efficiency.

Recovery Lighthouse increases accessibility to safe and decent transitional housing. Project will be completed within budget.

PROGRAM DESCRIPTION

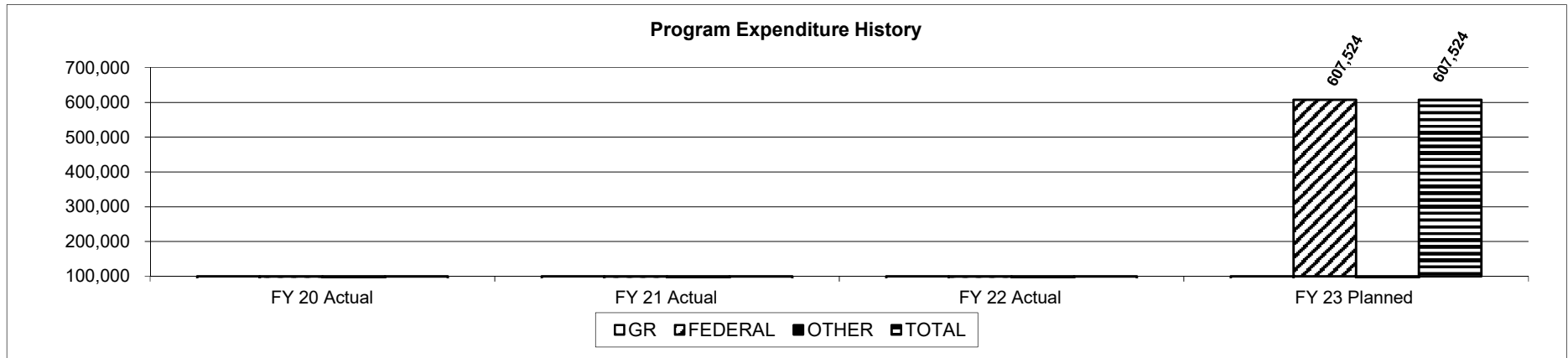
American Rescue Plan Act

HB Section(s): 20.217

Public Health / Negative Economic Impact

DMH - Johnson County Recovery Lighthouse

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

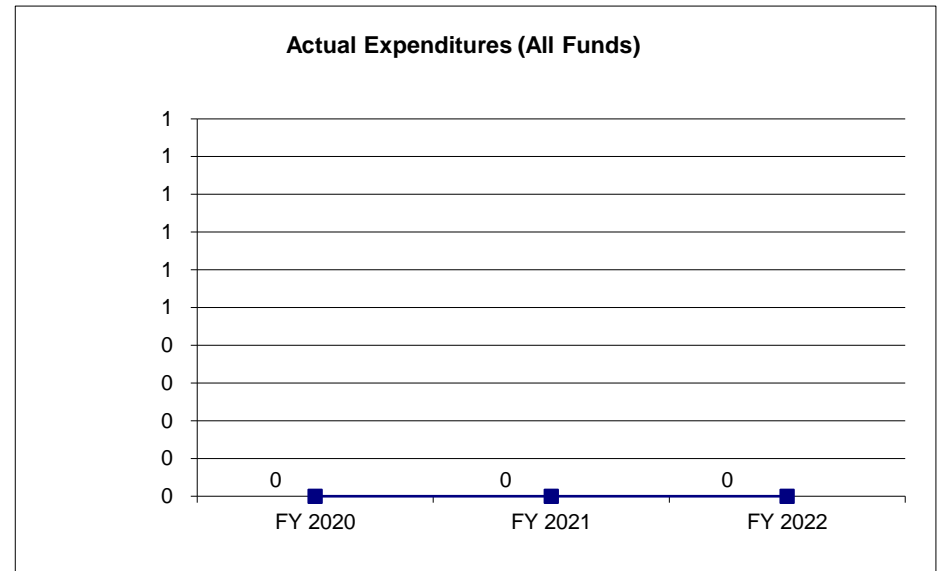
American Rescue Plan Act Public Health / Negative Economic Impact DESE - Cape Girardeau Career & Technology Center	Budget Unit <u>A0369C</u> HB Section <u>20.218</u>																																																																																
1. CORE FINANCIAL SUMMARY																																																																																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">FY 2024 Budget Request Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">3,000,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">3,000,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">0</td> <td style="text-align: center;">3,000,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">3,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>		GR	FY 2024 Budget Request Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	3,000,000	0	3,000,000	TRF	0	0	0	0	Total	0	3,000,000	0	3,000,000	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">FY 2024 Governor's Recommendation Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">3,000,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">3,000,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">0</td> <td style="text-align: center;">3,000,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">3,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>		GR	FY 2024 Governor's Recommendation Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	3,000,000	0	3,000,000	TRF	0	0	0	0	Total	0	3,000,000	0	3,000,000	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0
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2. CORE DESCRIPTION This core request is for the Cape Girardeau Career and Technology Center for equipment and structural improvements. Grant awards disbursed from this funding must be matched on a 50/50 basis by the recipient.																																																																																	
3. PROGRAM LISTING (list programs included in this core funding) Cape Girardeau Career and Technology Center.																																																																																	

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0369C
Public Health / Negative Economic Impact		
DESE - Cape Girardeau Career & Technology Center	HB Section	20.218

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	3,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.218

Public Health / Negative Economic Impact

DESE - Cape Girardeau Career & Technology Center

1a. What strategic priority does this program address?

Success-Ready Students & Workforce Development

1b. What does this program do?

This core request is for the Cape Girardeau Career and Technology Center for equipment and structural improvements. Grant awards disbursed from this funding must be matched on a 50/50 basis by the recipient.

2a. Provide an activity measure(s) for the program.

DESE is working with the Office of Administration, Division of Purchasing to procure this. Performance measures are under development.

2b. Provide a measure(s) of the program's quality.

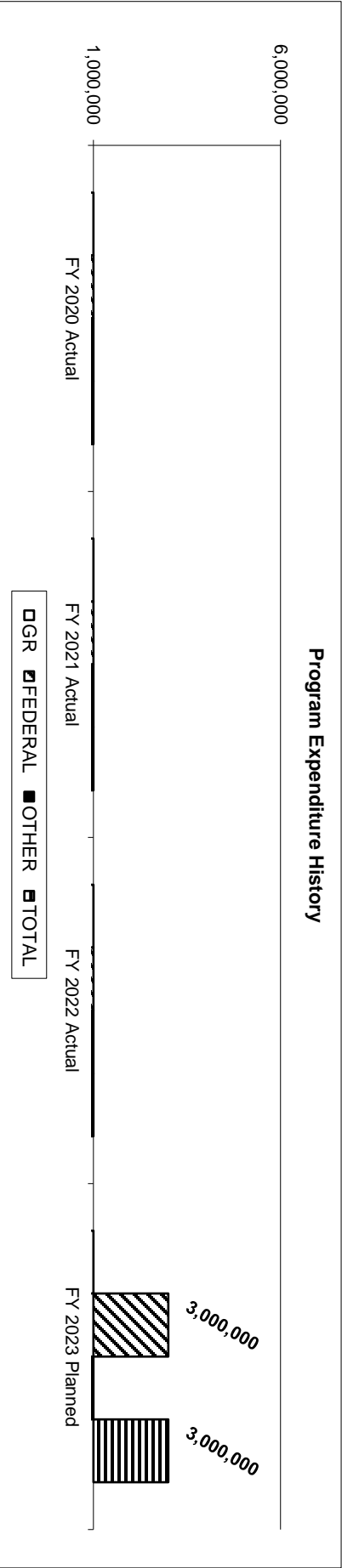
DESE is working with the Office of Administration, Division of Purchasing to procure this. Performance measures are under development.

2c. Provide a measure(s) of the program's impact.

DESE is working with the Office of Administration, Division of Purchasing to procure this. Performance measures are under development.

2d. Provide a measure(s) of the program's efficiency.

DESE is working with the Office of Administration, Division of Purchasing to procure this. Performance measures are under development.

PROGRAM DESCRIPTION																					
American Rescue Plan Act Public Health / Negative Economic Impact DESE - Cape Girardeau Career & Technology Center	HB Section(s): 20.218																				
<p>3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)</p> <div style="text-align: center; margin-bottom: 10px;"> Program Expenditure History </div>  <table border="1" style="margin: 10px auto; border-collapse: collapse; text-align: center;"> <thead> <tr> <th>FY 2020 Actual</th> <th>FY 2021 Actual</th> <th>FY 2022 Actual</th> <th>FY 2023 Planned</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>0</td> <td>0</td> <td>3,000,000 (TOTAL)</td> </tr> <tr> <td>0</td> <td>0</td> <td>0</td> <td>3,000,000 (GR)</td> </tr> <tr> <td>0</td> <td>0</td> <td>0</td> <td>0 (FEDERAL)</td> </tr> <tr> <td>0</td> <td>0</td> <td>0</td> <td>0 (OTHER)</td> </tr> </tbody> </table> <p><i>FY 2023 Planned Expenditures - the timing of these expenditures is contingent upon how long it takes to procure this and how quickly the school district can contract out for these services, which will vary depending on their contracting process, contractor availability, and the supply chain.</i></p> <p>4. What are the sources of the "Other " funds? N/A</p> <p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.</p> <p>6. Are there federal matching requirements? If yes, please explain. No</p> <p>7. Is this a federally mandated program? If yes, please explain. No</p>		FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Planned	0	0	0	3,000,000 (TOTAL)	0	0	0	3,000,000 (GR)	0	0	0	0 (FEDERAL)	0	0	0	0 (OTHER)
FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Planned																		
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0	0	0	3,000,000 (GR)																		
0	0	0	0 (FEDERAL)																		
0	0	0	0 (OTHER)																		

ARPA CORE DECISION ITEM

American Rescue Plan					Budget Unit: A0005C				
Broadband, Water/Wastewater Infrastructure									
MoDOT - Waste Water Treatment Facilities					HB Section: 20.300				
1. CORE FINANCIAL SUMMARY									
FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	8,505,000	0	8,505,000	PSD	0	8,505,000	0	8,505,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	8,505,000	0	8,505,000	Total	0	8,505,000	0	8,505,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0	HB 4	0	0	0	0
HB 5	0	0	0	0	HB 5	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
2. CORE DESCRIPTION									
This appropriation is needed to fund the cost of connecting maintenance facilities to municipal sewer systems. MoDOT owns multiple maintenance facilities with aging septic systems that have lateral fields nearing the end of their useful life and some are starting to show signs of failure. This funding allows a connection to municipal sewer systems that are more reliable. Connecting facilities to a municipal sewer system gives MoDOT the option to add truck wash buildings on maintenance sites to clean fleet after winter operations, which extends the life of MoDOT fleet.									

ARPA CORE DECISION ITEM

American Rescue Plan	Budget Unit: <u>A0005C</u>
Broadband, Water/Wastewater Infrastructure	
MoDOT - Waste Water Treatment Facilities	HB Section: <u>20.300</u>

3. PROGRAM LISTING (list programs included in this core funding)

The project list below is the planned sewer system connection upgrade sites and estimated cost for each project:

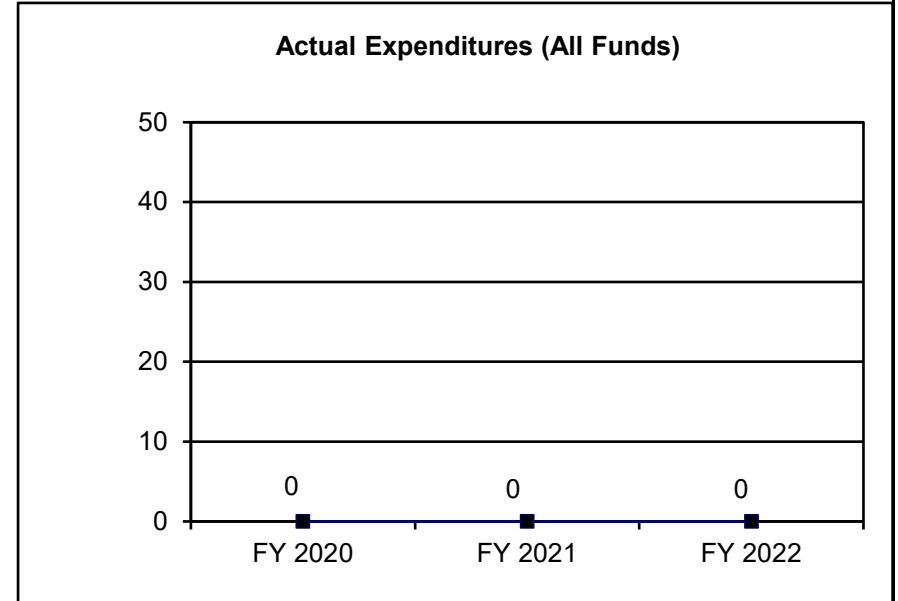
Project	Budget
Odessa	\$ 340,000
Marshfield	\$ 500,000
Piedmont	\$ 500,000
Bloomsdale Rest Area	\$ 1,215,000
Platte City	\$ 600,000
Warrensburg	\$ 700,000
Canton	\$ 800,000
Gallatin	\$ 850,000
Cuba	\$ 950,000
Camdenton	\$ 900,000
Mountain Grove	\$ 550,000
Foristell Weigh Scale	\$ 600,000
	\$ 8,505,000

ARPA CORE DECISION ITEM

American Rescue Plan	Budget Unit: A0005C
Broadband, Water/Wastewater Infrastructure	
MoDOT - Waste Water Treatment Facilities	HB Section: 20.300

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	8,505,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
MoDOT - Waste Water

HB Section: 20.300

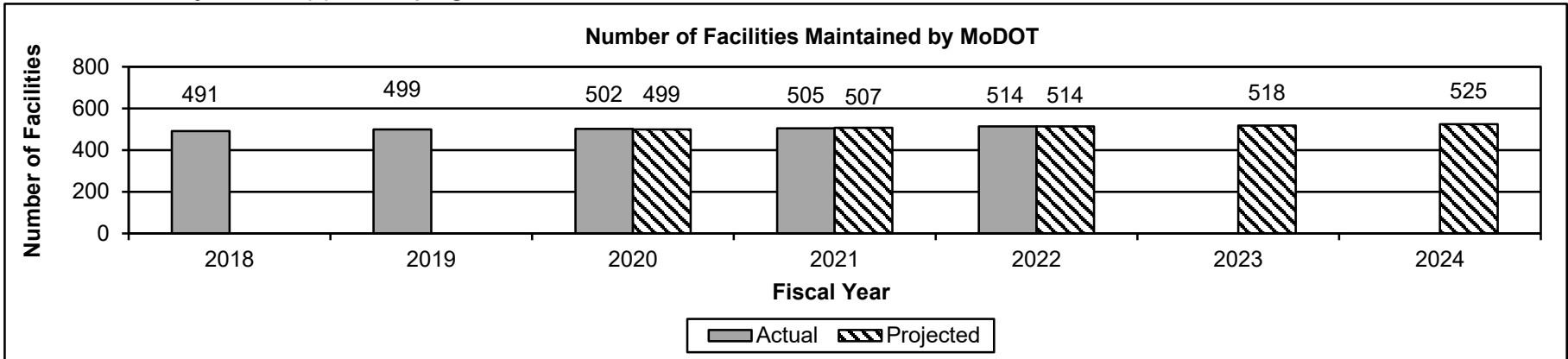
1a. What strategic priority does this program address?

Stability - managing our assets, stabilizing resources and engaging our workforce and building a prosperous economy for all Missourians

1b. What does this program do?

MoDOT owns maintenance facilities with aging septic systems that have lateral fields nearing the end of their useful life and some are starting to show signs of failure. This funding allows a connection to municipal sewer systems that are more reliable. Connecting facilities to a municipal sewer system gives MoDOT the option to add truck wash buildings on maintenance sites to clean fleet after winter operations, which extends the life of MoDOT fleet.

2a. Provide an activity measure(s) for the program.



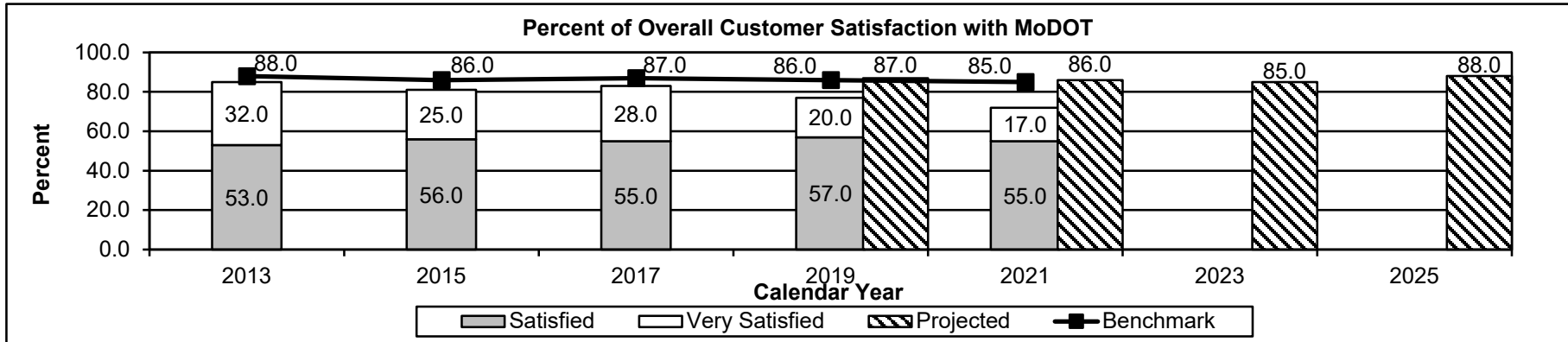
MoDOT currently maintains 514 facilities at 200 locations. A facility refers to an individual building within a location. The fiscal year 2023 and 2024 projections are based on planned capital improvement projects from MoDOT's facilities system.

PROGRAM DESCRIPTION

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
MoDOT - Waste Water

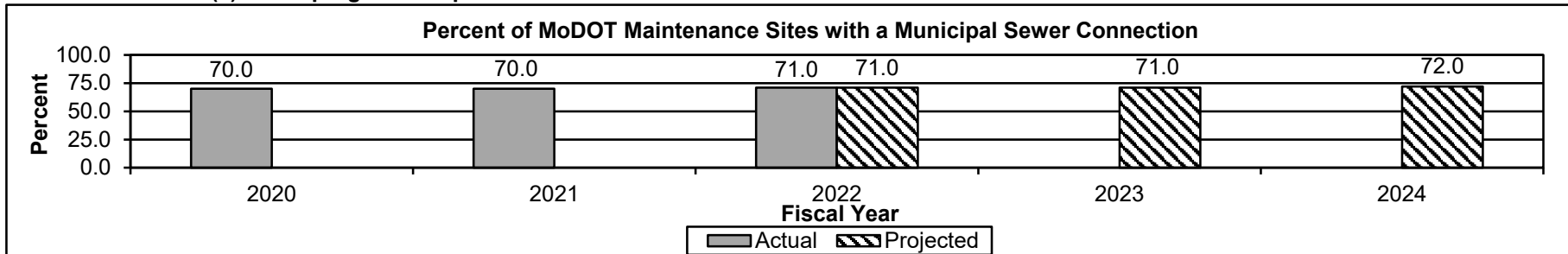
HB Section: 20.300

2b. Provide a measure(s) of the program's quality.



Data is collected through a biennial survey conducted by a consultant. Historically, this has been a telephone survey of approximately 3,500 adult Missourians; however, new for 2021, the survey offered both a phone and text option to approximately 7,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2023 projection is equal to the 2021 benchmark score of 85 percent. The 2025 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2014, 2016, 2018, 2020 and 2022.

2c. Provide a measure(s) of the program's impact.



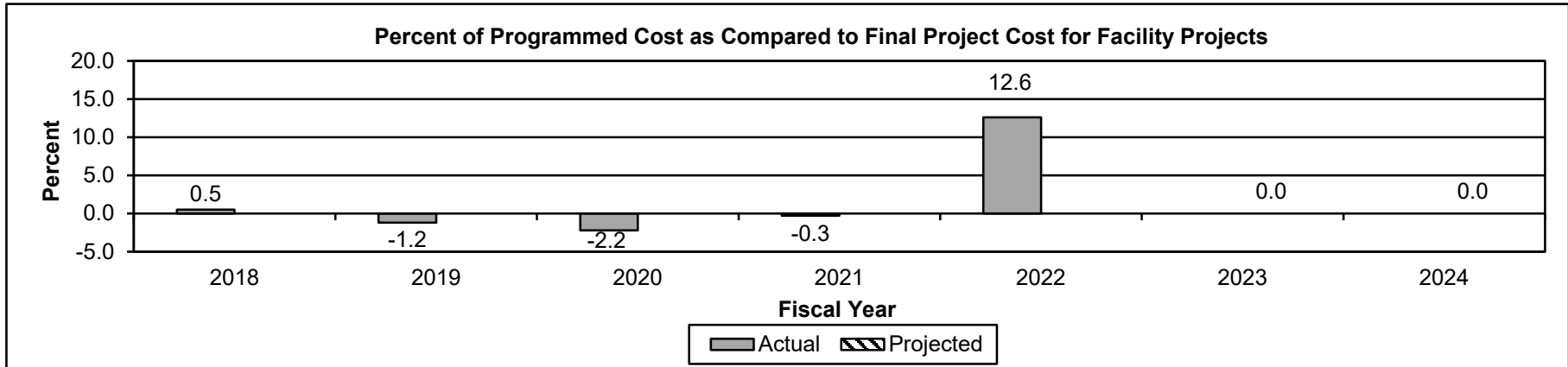
There are 210 identified sites in need of a sewer connection, but MoDOT currently only has connections at 148 of them. If approved, this funding is expected to raise the percent of maintenance sites with a municipal sewer connection to 77 percent by fiscal year 2027. The 2023 and 2024 projections are based on the expected project schedule.

PROGRAM DESCRIPTION

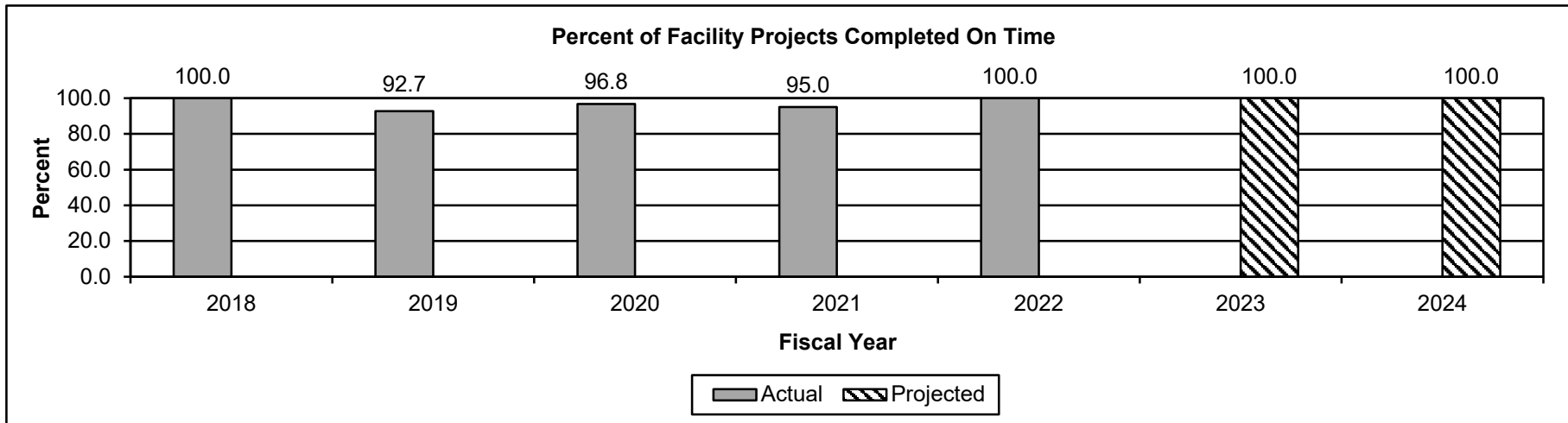
American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
MoDOT - Waste Water

HB Section: 20.300

2d. Provide an efficiency measure.



This measure compares the estimated programmed cost to the final project cost. The target is zero percent difference, indicating MoDOT is making timely use of available funds.



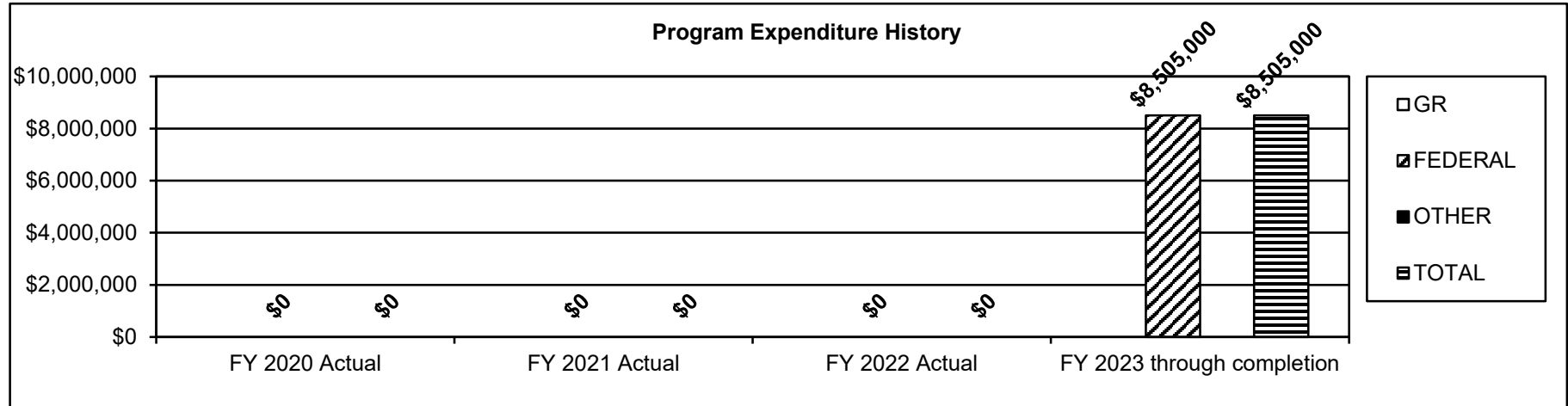
This measure tracks the number of projects finished by the completion deadline as specified in the contract.

PROGRAM DESCRIPTION

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
MoDOT - Waste Water

HB Section: 20.300

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



"FY 2023 through completion" reflects the funding to complete these projects will be spent over more than just the current fiscal year.

4. What are the sources of the "Other " funds?
 N/A
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 HB3020 (FY23), Section 20.300, expenditure of ARPA funds
6. Are there federal matching requirements? If yes, please explain.
 No
7. Is this a federally mandated program? If yes, please explain.
 No

ARPA CORE DECISION ITEM

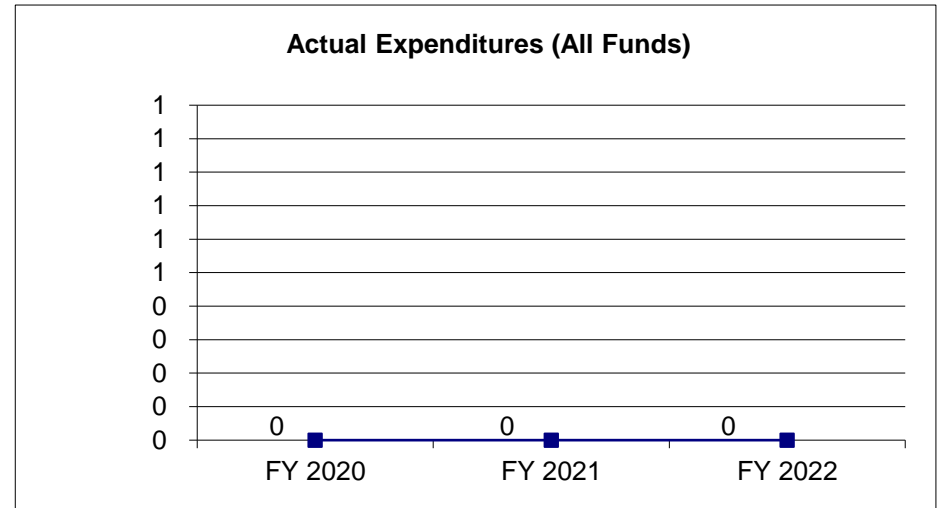
American Rescue Plan Act Broadband, Water/Waste Water Infrastructure and Public Health/Negative Economic Impact MDA - State Fair Improvements	Budget Unit <u>A0050C</u> HB Section <u>20.310</u>																																																																																										
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<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2024 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">32,602,602</td> <td style="text-align: center;">0</td> <td style="text-align: center;">32,602,602</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">32,602,602</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">32,602,602</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. 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2. CORE DESCRIPTION																																																																																											
<p>Construct a state-of-the-art arena with a minimum floor area of 150' x 250' for use during the 11-day annual Missouri State Fair with multi-use capabilities for events held outside of the fair schedule (national equine events, cattle shows, rodeo, bull riding events, RV Rallies, trade shows, etc.). The arena will have covered seating for a minimum of 5,000 spectators, enclosed suites, office space, and public and private restrooms. This program includes all mechanical, electrical, plumbing, ADA, NFPA, interior/exterior finishes, and parking equipments.</p> <p>This request also includes funding to improve the existing storm water and waste water lateral system to reduce peak flow rates during heavy storms, as recommended from a study performed as part of a previous project (study was delivered June 2016).</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
<ul style="list-style-type: none"> State Fair Arena State Fair Stormwater 																																																																																											

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0050C</u>
Broadband, Water/Waste Water Infrastructure and	
Public Health/Negative Economic Impact	
MDA - State Fair Improvements	HB Section <u>20.310</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	32,602,602
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	32,602,602
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions that remained at the end of the fiscal year (when applicable).

NOTES:

Funding was appropriated for the first time in FY 23; therefore, no historical data of the use of funds is available.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.310</u>
Broadband, Water/Waste Water Infrastructure and Public Health/Negative Economic Impact	
MDA - State Fair Improvements	
<p>1a. What strategic priority does this program address?</p> <ul style="list-style-type: none"> • Reach more spectators at the Missouri State Fairgrounds, • Staging for critical events (pandemic, tornado, animal health emergency, etc.), • To promote Missouri agriculture, • To encourage youth participation in agriculture activities, and; • Other potential uses for arena, including off-season events (horse shows, livestock shows) • Each funded project represents a critical improvement or plan, helping ensure that Missouri citizens maintain a continued safe supply of water and that public health and the environment are protected from point and nonpoint source water pollution. <p>1b. What does this program do?</p> <p>Construct a state-of-the-art arena with a minimum floor area of 150' x 250' for use during the 11-day annual Missouri State Fair with multi-use capabilities for events held outside of the fair schedule (national equine events, cattle shows, rodeo, bull riding events, RV Rallies, trade shows, etc.). The arena will have covered seating for a minimum of 5,000 spectators, enclosed suites, office space, and public and private restrooms. This program includes all mechanical, electrical, plumbing, ADA, NFPA, interior/exterior finishes, and parking equipments.</p> <p>This request also includes funding to improve the existing storm water and waste water lateral system to reduce peak flow rates during heavy storms, as recommended from a study performed as part of a previous project (study was delivered June 2016).</p> <p>2a. Provide an activity measure(s) for the program.</p> <ul style="list-style-type: none"> • This program is designed to showcase and inspire the best in Missouri agriculture, agri-business, domestic arts, and fine arts through competition and educational experiences consistent with the first Missouri State Fair held in 1901. • To offer quality entertainment. • To reaffirm and familiarize the state's population with agriculture, as more people relocate to urban and suburban areas. • To blend agriculture, education, value, and top-name entertainment at an affordable price. • For the water/waste water improvements, activity measures will include the number of stormwater construction projects funded and completed. <p>2b. Provide a measure(s) of the program's quality.</p> <p>Investment in critical infrastructure is a particularly well-suited use of ARPA funds, because it is a non-recurring expenditure that can be targeted to strategically important long-term assets that provide benefits over many years. The arena can be used in the event of animal health emergencies, such as disease outbreak, agri-terrorism, or stop-movement.</p> <p>The water/waste water improvements are necessary to address issues identified through the storm water study. Measures include: identifying the location of the existing stormwater systems, evaluating the effectiveness of prior projects, investigating the existing conditions and sizes of these systems, and determining the appropriate actions for the repairs and upgrades to the systems. This will include detailed drawings of existing sewer/storm systems, as well as estimated probable design and construction costs.</p>	

PROGRAM DESCRIPTION

American Rescue Plan Act

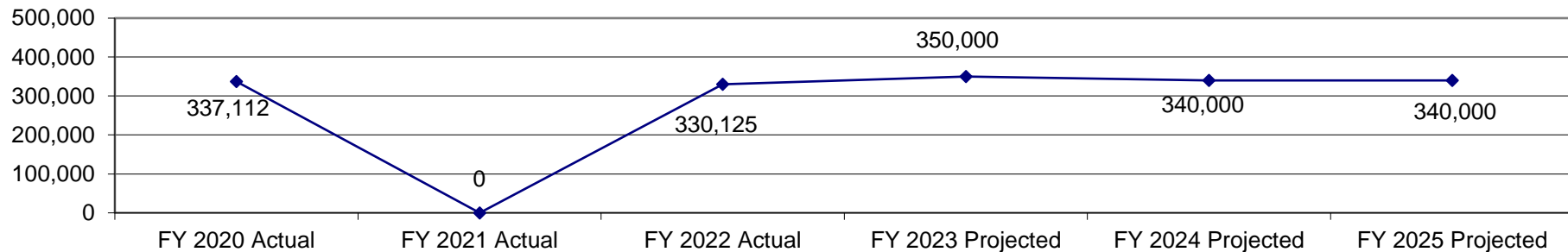
HB Section(s): 20.310

Broadband, Water/Waste Water Infrastructure and Public Health/Negative Economic Impact

MDA - State Fair Improvements

2c. Provide a measure(s) of the program's impact (continued).

Attendance at the Missouri State Fair



2d. Provide a measure(s) of the program's efficiency.

This request is to construct a 300 x 400 ft. covered arena to safely accommodate large national and regional events. This includes the demolition of the existing arena and bleachers and design/construction of the new covered arena. The covered arena will include bleachers and seating for 3,000-5,000 spectators, concessions, restrooms, and office space, along with all electrical, lighting, ventilation, and plumbing expenses. A facility of this scope would make the MO State Fair grounds an attractive host of large regional events, such as the Missouri High School Rodeo Finals (MHSR HS), Missouri Junior High Rodeo Finals (MHSR JH), and RV Festivals. This facility would also accommodate national events, such as the National High School Finals Rodeo (NHSFR) and National Junior High Finals Rodeo (NJHFR). Large off-season events would have a significant regional economic benefit and also support MSF operations.

Storm Water Study: Identify the location of existing storm water systems and determine the appropriate actions for the necessary repairs or upgrades to the system. Include detailed drawings of existing sewer/storm systems, estimated probable design, and construction costs.

Wastewater Collection System: Eliminate multiple direct discharge downspouts, fit the wash racks with a proper gutter system, ensure existing sanitary sewer lines are properly connected, and ensure all storm water lines are connected to the storm water system. Identify additional sources of inflow and infiltration and plan corrective actions for those items.

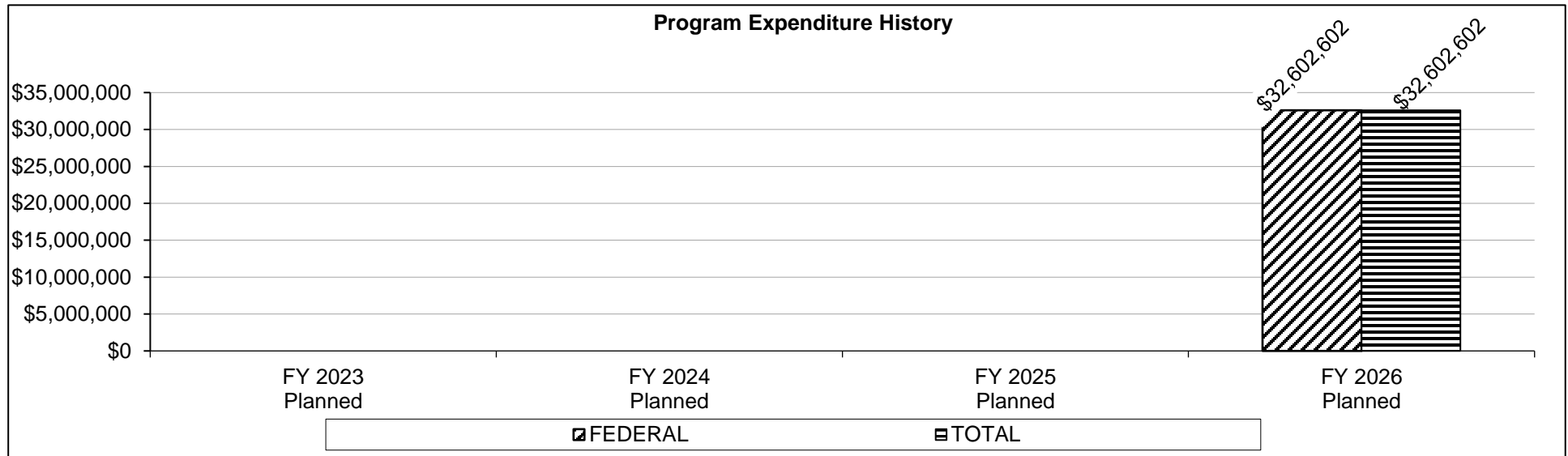
Storm Sewer System Improvements: Replace all lateral connections from the older buildings to the new sewer mains to ensure the only water entering the sanitary sewer system is from sanitary sewer laterals. Replace the sanitary sewer network in the Carnival Midway area and along Maple Street. Properly cap or abandon floor drains where the floor slabs from previously demolished buildings remain. Install gutters and downspouts on all wash racks and regrade the areas around the wash racks to prevent surface water from entering the system.

PROGRAM DESCRIPTION

American Rescue Plan Act
Broadband, Water/Waste Water Infrastructure and Public Health/Negative Economic Impact
MDA - State Fair Improvements

HB Section(s): 20.310

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.310 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

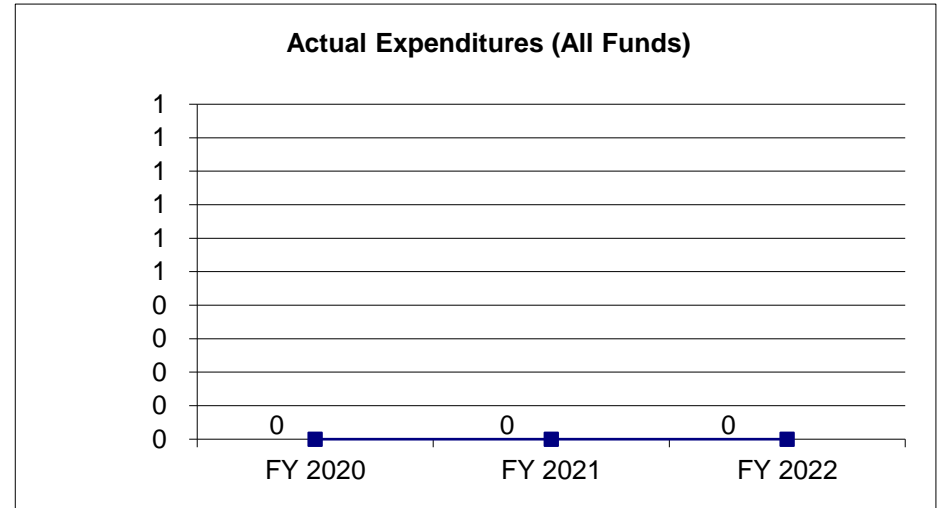
American Rescue Plan Act State Services MDA - Grants for Urban Agriculture	Budget Unit <u>A0051C</u> HB Section <u>20.311</u>																																																																																										
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<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2024 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">50,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">50,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">50,000</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">50,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>		FY 2024 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	50,000	0	50,000	TRF	0	0	0	0	Total	0	50,000	0	50,000	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2024 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">50,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">50,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">50,000</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">50,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>		FY 2024 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	50,000	0	50,000	TRF	0	0	0	0	Total	0	50,000	0	50,000	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0
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2. CORE DESCRIPTION																																																																																											
<p>The Urban Agriculture Matching Grant Program, funded through the Missouri Department of Agriculture, awards grants for reimbursement associated with urban agriculture. The Urban Agriculture grant encompasses projects that may include introducing a new crop or product to an area, or expanding the use of or adding value to agricultural products. This is a competitive grant program and funds may be used to:</p> <ul style="list-style-type: none"> Develop small agribusinesses in urban/suburban areas Develop production infrastructure, direct distribution venues and workforce development Provide training and develop skills for agricultural business sustainability 																																																																																											
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ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0051C
State Services		
MDA - Grants for Urban Agriculture	HB Section	20.311

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	50,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	50,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions that remained at the end of the fiscal year (when applicable).

NOTES:

Funding was appropriated for the first time in FY23; therefore, no historical data of the use of funds is available.

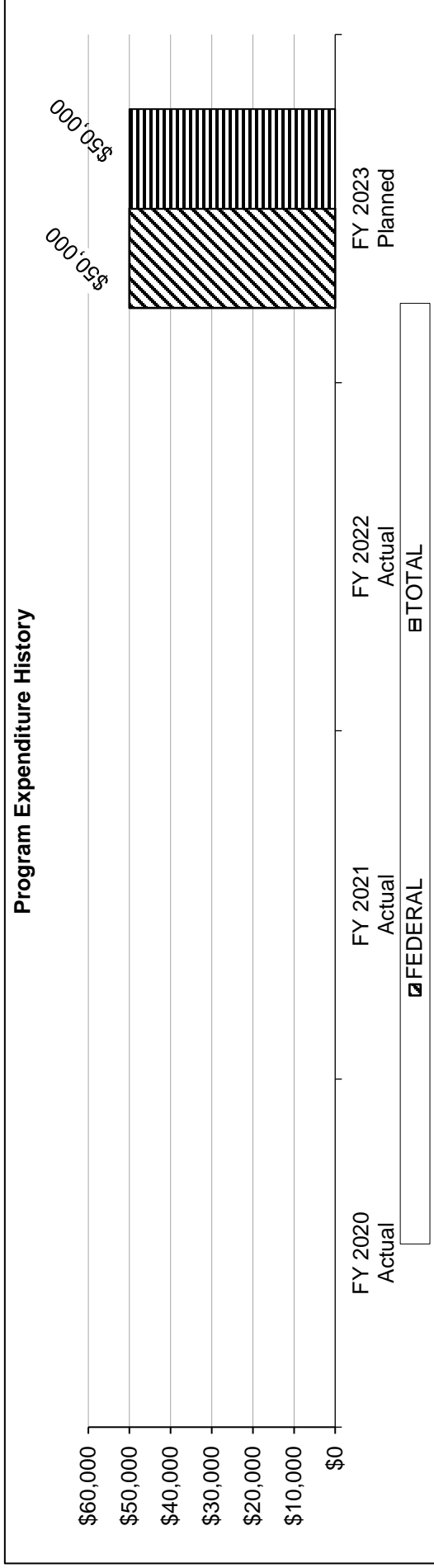
PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.311</u>
State Services	
MDA - Grants for Urban Agriculture	
1a. What strategic priority does this program address? Reach more producers and connect more consumers to resources.	
1b. What does this program do? <p>The Urban Agriculture Matching Grant Program, funded through the Missouri Department of Agriculture, awards grants for reimbursements associated with urban agriculture. The Urban Agriculture grant encompasses projects that may include introducing a new crop or product to an area, or expanding the use of or adding value to agricultural products. This is a competitive grant program and funds may be used to:</p> <ul style="list-style-type: none">• Develop small agribusinesses in urbanized areas.• Develop production infrastructure, direct distribution venues, and workforce development.• Provide training and develop skills for agricultural business sustainability. <p>The application period for this grant program closed September 15, 2022. The Department received 13 applications, which were scored and reviewed. In total, six projects received funding for urban agriculture. Scoring criteria favored applicants who demonstrated one of above listed areas of development or training related to urban agriculture. Funds were awarded on October 7, 2022.</p>	
2a. Provide an activity measure(s) for the program. Activity measure for funding will include the number of completed projects, verified by inspection, and the amount of funds utilized.	
2b. Provide a measure(s) of the program's quality. Each funded project is required to submit a report, detailing activities and project goals completed at the end of the grant period, as well as a one-year follow up report.	
2c. Provide a measure(s) of the program's impact (continued). Program impact will be measured by the number of people served by projects and metrics for results. Each individual project impact varies depending on type and location.	
2d. Provide a measure(s) of the program's efficiency. Program efficiency for funding is based on the pace of grant awards, which were completed October 7, 2022, and the pace of disbursements by June 15, 2022.	

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s):	20.311
State Services		
MDA - Grants for Urban Agriculture		

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.311 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0060C</u>
Broadband, Water/Wastewater Infrastructure		
DNR - Water Infrastructure & Lead Service-Lines	HB Section	<u>20.325</u>

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	516,920	0	516,920	PS	0	475,516	0	475,516
EE	0	169,314	0	169,314	EE	0	169,205	0	169,205
PSD	0	411,033,840	0	411,033,840	PSD	0	411,033,840	0	411,033,840
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	411,720,074	0	411,720,074	Total	0	411,678,561	0	411,678,561
FTE	0.00	11.00	0.00	11.00	FTE	0.00	11.00	0.00	11.00
Est. Fringe	0	315,476	0	315,476	Est. Fringe	0	290,207	0	290,207
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Drinking water, wastewater, and stormwater infrastructure projects in Missouri are largely underfunded, but are critical to protecting Missouri's water supply. The estimated need to repair and upgrade drinking water and wastewater infrastructure in Missouri is over \$20 billion. This estimate does not include the ongoing and increasing needs of municipal stormwater infrastructure. Likewise, it is difficult to estimate the current need for lead service-line replacement projects associated with upcoming changes in federal public drinking water regulations.

The American Rescue Plan Act (ARPA) provides federal funds to state, local, and tribal governments that may be used to make necessary investments in water and sewer infrastructure. Some local governments intend to use their local allocation to build water, wastewater, or stormwater improvements, while others have water funding needs that far exceed the amount of ARPA grant funds allocated to them. A summary of the grant programs is shown in the table below. Operating appropriations will be utilized to develop and manage the grant programs, as well as provide the capacity necessary to process the influx of construction and operating permit applications for both the state-funded ARPA grants, as well as projects funded with local ARPA funding allocations.

The application period for these grant programs closed July 14, 2022, and awards were announced on November 18, 2022. The Department received approximately 1,000 applications. Scoring criteria favored applicants who demonstrated financial need, proposed projects that are necessary for compliance and public health protection, and provided matched local funds (preferably from their local ARPA allocation) to complete the work.

Wastewater and Drinking Water Infrastructure (\$125m each)	\$ 250,000,000.00
Stormwater Infrastructure	\$ 150,000,000.00
Lead Service-Line Inventories	\$ 10,000,000.00
Total Project Funding	\$ 410,000,000.00

ARPA CORE DECISION ITEM

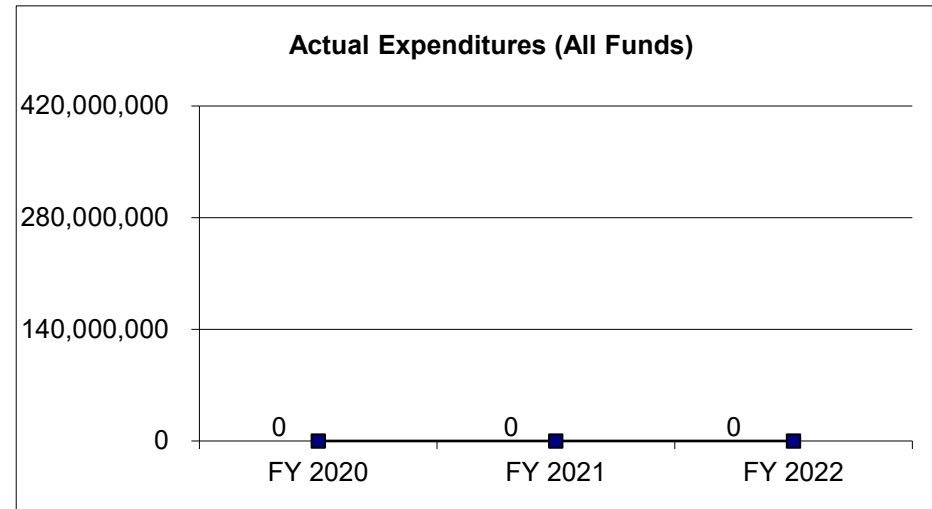
American Rescue Plan Act	Budget Unit	<u>A0060C</u>
Broadband, Water/Wastewater Infrastructure		
DNR - Water Infrastructure & Lead Service-Lines	HB Section	<u>20.325</u>

3. PROGRAM LISTING (list programs included in this core funding)

DNR - Water Infrastructure & Lead Service-Lines

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	411,720,074
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	411,720,074
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions that remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.325</u>								
Broadband, Water/Wastewater Infrastructure									
DNR - Water Infrastructure & Lead Service-Lines									
1a. What strategic priority does this program address? <p>The Financial Assistance Center and Water Protection Program help Missouri citizens thrive by managing natural resources to promote a healthy environment and economy by:</p> <ul style="list-style-type: none"> • Promoting environmental responsibility and resource stewardship. • Enhancing services, information, and communication to improve customer experience. • Modernizing community infrastructure, strengthening workforce, and supporting economic development. • Improving internal processes to better serve our customers. 									
1b. What does this program do? <p>Drinking water, wastewater, and stormwater infrastructure projects in Missouri are largely underfunded, but are critical to protecting Missouri's water supply. The estimated need to repair and upgrade drinking water and wastewater infrastructure in Missouri is over \$20 billion. This estimate does not include the ongoing and increasing needs of municipal stormwater infrastructure. Likewise, it is difficult to estimate the current need for lead service-line replacement projects associated with upcoming changes in federal public drinking water regulations.</p> <p>The American Rescue Plan Act (ARPA) provides federal funds to state, local, and tribal governments that may be used to make necessary investments in water and sewer infrastructure. Some local governments intend to use their local allocation to build water, wastewater, or stormwater improvements, while others have water funding needs that far exceed the amount of ARPA grant funds allocated to them. A summary of the grant programs is shown in the table below. Operating appropriations will be utilized to develop and manage the grant programs as well as provide the capacity necessary to process the influx of construction and operating permit applications for both the state-funded ARPA grants and local ARPA-funded projects.</p> <p>The application period for these grant programs closed July 14, 2022, and awards were announced on November 18, 2022. The Department received approximately 1,000 applications. Scoring criteria favored applicants who demonstrated financial need, proposed projects that are necessary for compliance and public health protection, and provided matched local funds (preferably from their local ARPA allocation) to complete the work.</p> <table style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: right;">Wastewater and Drinking Water Infrastructure (\$125m each)</td><td style="text-align: right;">\$250,000,000.00</td></tr> <tr> <td style="text-align: right;">Stormwater Infrastructure</td><td style="text-align: right;">\$150,000,000.00</td></tr> <tr> <td style="text-align: right;">Lead Service-Line Inventories</td><td style="text-align: right;">\$ 10,000,000.00</td></tr> <tr> <td style="text-align: right;">Total Project Funding</td><td style="text-align: right;">\$410,000,000.00</td></tr> </table>		Wastewater and Drinking Water Infrastructure (\$125m each)	\$250,000,000.00	Stormwater Infrastructure	\$150,000,000.00	Lead Service-Line Inventories	\$ 10,000,000.00	Total Project Funding	\$410,000,000.00
Wastewater and Drinking Water Infrastructure (\$125m each)	\$250,000,000.00								
Stormwater Infrastructure	\$150,000,000.00								
Lead Service-Line Inventories	\$ 10,000,000.00								
Total Project Funding	\$410,000,000.00								

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.325</u>
Broadband, Water/Wastewater Infrastructure	
DNR - Water Infrastructure & Lead Service-Lines	

2a. Provide an activity measure(s) for the program.
Activity measure for pass-through funding will include the number of drinking water, wastewater, and stormwater construction projects funded and the number of lead service-line inventories completed.

Activity measure for staff issuing permits will include the number of construction and operating permits issued.

2b. Provide a measure(s) of the program's quality.
Each funded project represents a critical improvement or plan that helps ensure a continued safe supply of drinking water for Missouri citizens, and public health and the environment are protected from point and nonpoint water pollution.

2c. Provide a measure(s) of the program's impact (continued).
Program impact for pass-through funding will be measured by the number of people served by the projects. Based on similar infrastructure funding programs, the Department estimates 54,089 people will be served by every \$10 million spent.

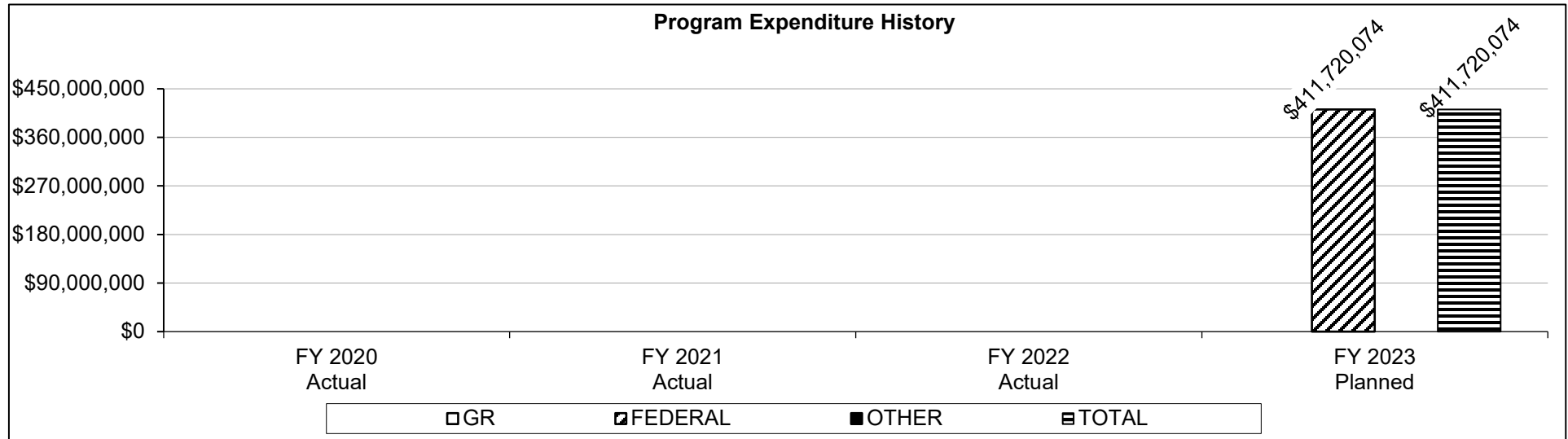
Every dollar spent will generate construction jobs throughout Missouri. According to the Water Environment Federation, 16.5 jobs are created for every million dollars in spending through a similar program, the State Revolving Fund Program.

2d. Provide a measure(s) of the program's efficiency.
Program efficiency for pass through funding is the pace of grant awards by December 31, 2024, and the pace of disbursements by December 31, 2026.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): 20.325
Broadband, Water/Wastewater Infrastructure	
DNR - Water Infrastructure & Lead Service-Lines	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.325 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

The grant programs are not federally mandated. Grants will fund water infrastructure assessments and improvements that are necessary for permitted drinking water, wastewater, and stormwater systems to maintain compliance with federal Clean Water Act and Safe Drinking Water Act requirements.

ARPA CORE DECISION ITEM

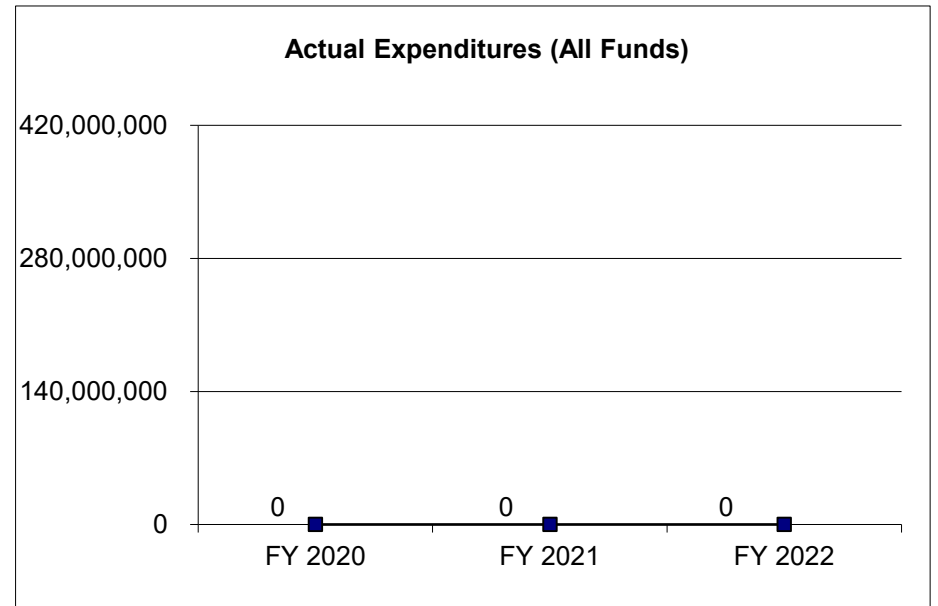
American Rescue Plan Act					Budget Unit					A0061C																																							
Broadband, Water/Waste Water Infrastructure																																																	
DNR - Water Lead Testing, Filtration & Remediation for Schools										HB Section					20.326																																		
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FY 2024 Budget Request										FY 2024 Governor's Recommendation																																							
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2. CORE DESCRIPTION																																																	
Appropriated to the Department of Natural Resources (DNR), with support from the Department of Elementary and Secondary Education (DESE) and the Department of Health and Senior Services (DHSS), for the testing, filtration, and remediation of lead in drinking water sources within buildings housing early childhood, elementary, and secondary education programs that receive state funding.																																																	
An interagency spending agreement between DNR and DHSS is in process. An additional agreement between the agencies detailing administration of the monies and financial reporting responsibilities is also planned.																																																	
3. PROGRAM LISTING (list programs included in this core funding)																																																	
Water Lead Testing, Filtration & Remediation for Schools																																																	

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0061C</u>
Broadband, Water/Waste Water Infrastructure	
DNR - Water Lead Testing, Filtration & Remediation for Schools	HB Section <u>20.326</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	27,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	27,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.326</u>
Broadband, Water/Waste Water Infrastructure	
DNR - Water Lead Testing, Filtration & Remediation for Schools	

1a. What strategic priority does this program address?

Drinking water improvement.

1b. What does this program do?

Appropriated to the Department of Natural Resources, with support from the Department of Elementary and Secondary Education (DESE) and the Department of Health and Senior Services (DHSS), for the testing, filtration, and remediation of lead in drinking water sources within buildings housing early childhood, elementary, and secondary education programs that receive state funding.

An interagency spending agreement between DNR and DHSS is in process. An additional agreement between the agencies detailing administration of the monies and financial reporting responsibilities is also planned.

This program was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.

Completion of the program and disbursement by December 31, 2026, as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the program meets all planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Improvement of drinking water within schools.

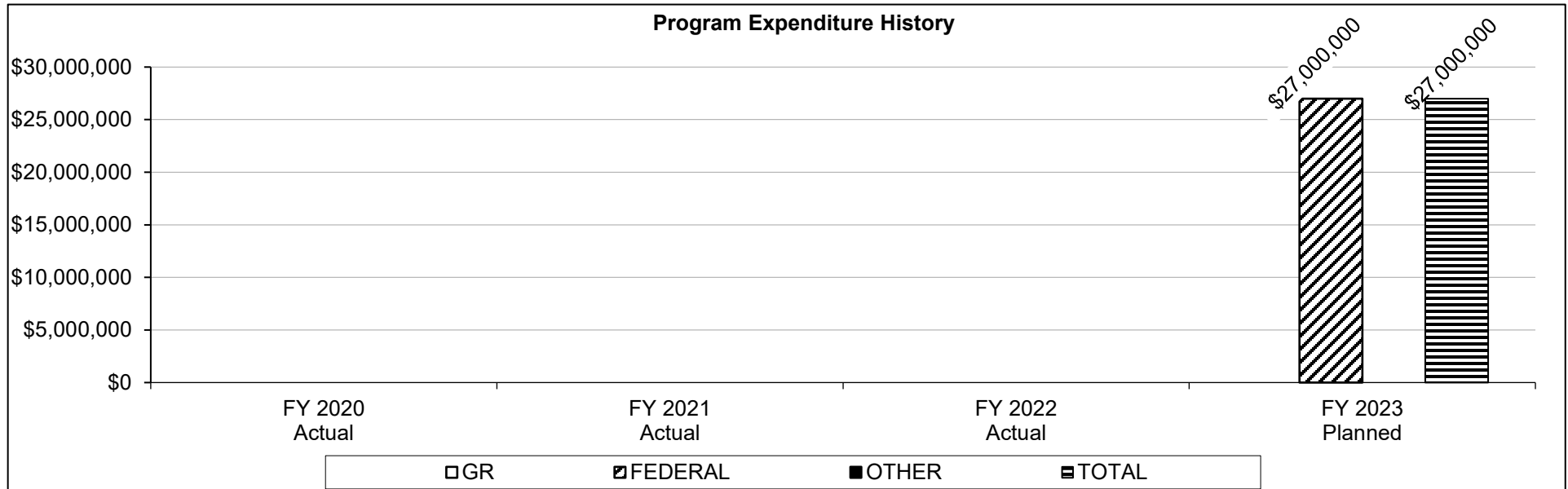
2d. Provide a measure(s) of the program's efficiency.

Program is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): 20.326
Broadband, Water/Waste Water Infrastructure	
DNR - Water Lead Testing, Filtration & Remediation for Schools	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.326 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

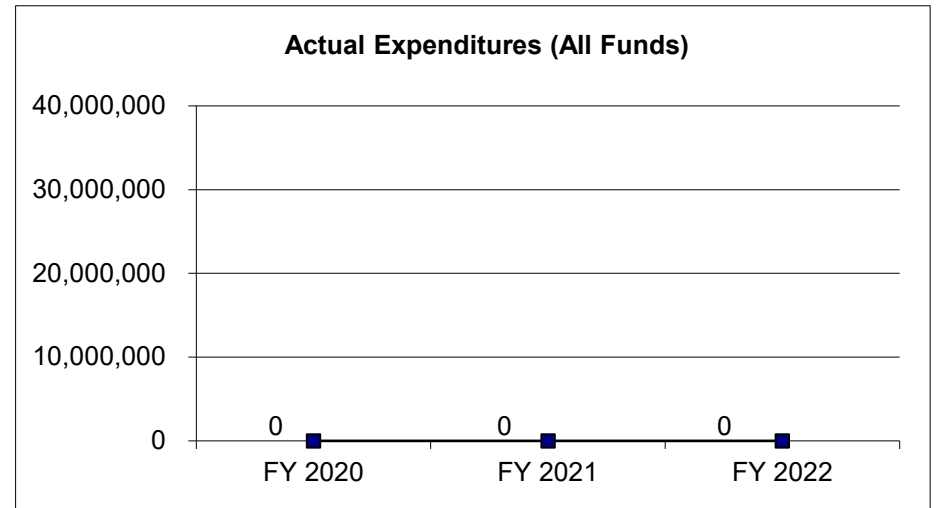
American Rescue Plan Act					Budget Unit					A0065C				
Broadband, Water/Wastewater Infrastructure														
DNR - State Park Water & Wastewater Infrastructure					HB Section					20.330				
1. CORE FINANCIAL SUMMARY														
FY 2024 Budget Request					FY 2024 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0					
EE	0	40,900,200	0	40,900,200	EE	0	40,900,200	0	40,900,200					
PSD	0	0	0	0	PSD	0	0	0	0					
TRF	0	0	0	0	TRF	0	0	0	0					
Total	0	40,900,200	0	40,900,200	Total	0	40,900,200	0	40,900,200					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
Missouri State Parks strives to provide our visitors safe and secure drinking water, while looking to reduce operating costs and improving efficiencies. The proposed projects include 19 drinking water projects, including, but not limited to: replacing existing water lines, connecting water systems to public water supply, replacement of well houses, and installation of water towers.														
As state park visitation continues to grow, demands placed upon park wastewater systems are increasing. Continual repair and upgrades will assist in serving the needs of our visitors and particularly our overnight guests. The 23 proposed projects will connect state park wastewater systems to municipal sewers when feasible.														
The 42 total projects are designed to improve the effective operation of our Missouri state parks, historic sites, and campgrounds, as well as the overall guest satisfaction for more than 20 million annual visitors and approximately 1.2 million overnight guests.														
3. PROGRAM LISTING (list programs included in this core funding)														
DNR - State Park Water & Wastewater Infrastructure														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0065C</u>
Broadband, Water/Wastewater Infrastructure		
DNR - State Park Water & Wastewater Infrastructure	HB Section	<u>20.330</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	40,900,200
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	40,900,200
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions that remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.330</u>
Broadband, Water/Wastewater Infrastructure	
DNR - State Park Water & Wastewater Infrastructure	

1a. What strategic priority does this program address?

Missouri State Parks promotes environmental responsibility and resource stewardship and provides family-friendly sustainable state parks, historic sites, and outdoor recreation opportunities.

1b. What does this program do?

Missouri State Parks strives to provide our visitors safe and secure drinking water, while looking to reduce operating costs and improving efficiencies. The proposed projects include 19 drinking water projects, including, but not limited to, replacing existing water lines, connecting water systems to public water supply, replacement of well houses, and installation of water towers.

As state park visitation continues to grow, demands placed upon park wastewater systems are increasing. Continual repair and upgrades will assist in serving the needs of our visitors and particularly our overnight guests. The 23 proposed projects will connect state park wastewater systems to municipal sewers when feasible.

The 42 total projects are designed to improve the effective operation of our Missouri state parks, historic sites, and campgrounds, as well as the overall guest satisfaction for more than 20 million annual visitors and approximately 1.2 million overnight guests.

2a. Provide an activity measure(s) for the program.

Activity measure for ARPA funding will include the completion of 19 drinking water and 23 wastewater projects.

2b. Provide a measure(s) of the program's quality.

This project provides improved customer satisfaction by meeting the needs of visitors and overnight guests at state parks, historic sites, and campgrounds.

2c. Provide a measure(s) of the program's impact (continued).

Program impact will be measured by the number of completed water and wastewater projects at state parks, historic sites, and campgrounds to improve overall satisfaction for more than 20 million annual visitors and approximately 1.2 million overnight guests.

Additionally, the dollars invested in this project will create additional jobs for construction, maintenance, and repair projects.

2d. Provide a measure(s) of the program's efficiency.

Program efficiency is based on grant awards by December 31, 2024, with all funds dispersed by December 31, 2026.

PROGRAM DESCRIPTION

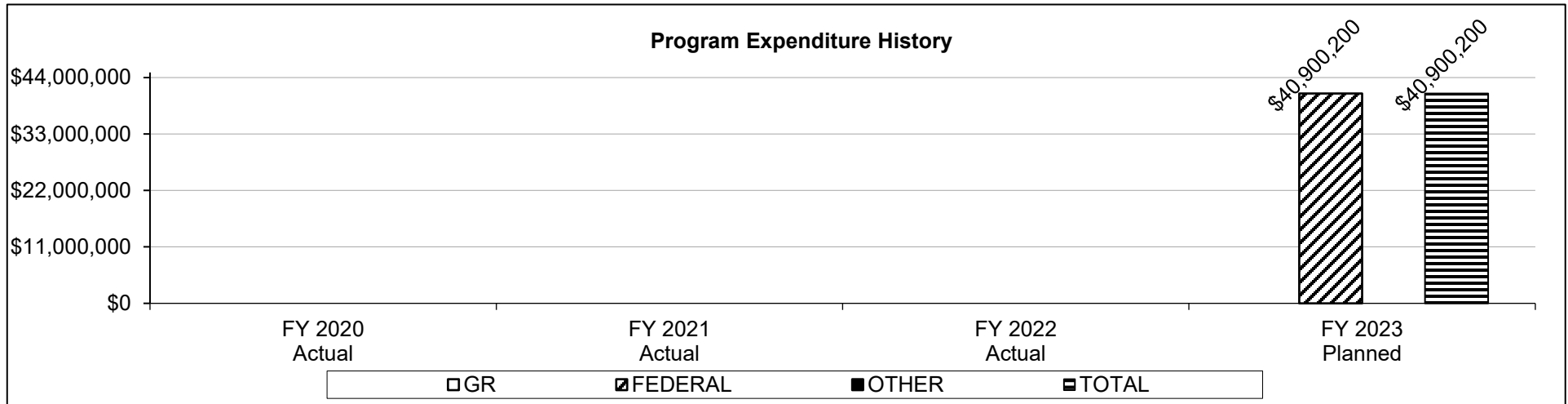
American Rescue Plan Act

HB Section(s): 20.330

Broadband, Water/Wastewater Infrastructure

DNR - State Park Water & Wastewater Infrastructure

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.330 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0075C
State Services		
DNR - Missouri Hydrology Information Center	HB Section	20.335

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	793,938	0	793,938	PS	0	793,938	0	793,938
EE	0	9,661,564	0	9,661,564	EE	0	9,661,564	0	9,661,564
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	10,455,502	0	10,455,502	Total	0	10,455,502	0	10,455,502
FTE	0.00	4.00	0.00	4.00	FTE	0.00	4.00	0.00	4.00
Est. Fringe	0	484,540	0	484,540	Est. Fringe	0	484,540	0	484,540
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

Funding will create a Missouri Hydrology Information Center (MoHIC). The MoHIC will engage in flood-related projects, drought mitigation, aquifer characterization, modeling, and prediction to help Missourians understand their flood risk, drought susceptibility, and water supply. The system will be designed to include: real-time stream level gages/data at numerous statewide locations; flood inundation maps showing the extent and depth of predicted flood waters for dozens of Missouri communities; aquifer characterization maps in vulnerable areas where water supply is scarce; weather conditions, including current, past, and future accumulations; soil moisture network/data; and related data resources.

ARPA CORE DECISION ITEM

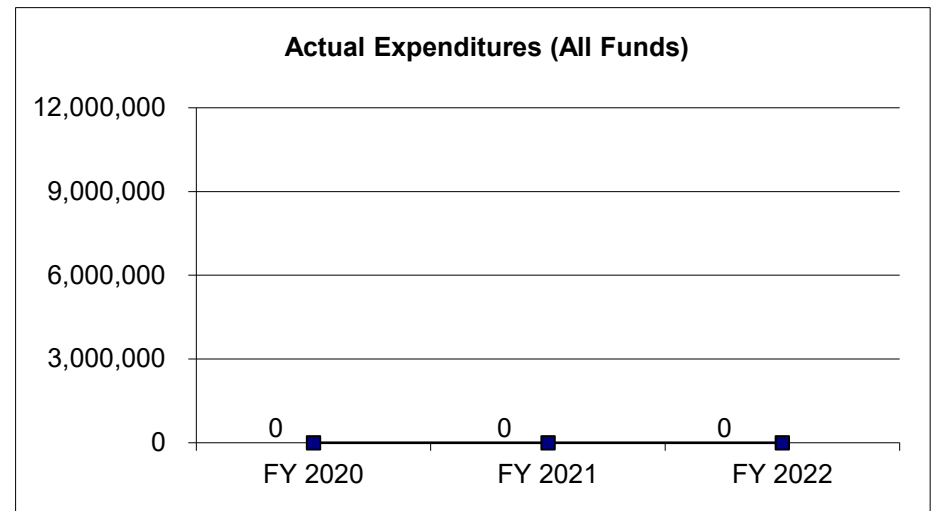
American Rescue Plan Act	Budget Unit	A0075C
State Services		
DNR - Missouri Hydrology Information Center	HB Section	20.335

3. PROGRAM LISTING (list programs included in this core funding)

DNR - Missouri Hydrology Information Center

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	10,455,502
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	10,455,502
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions that remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.335</u>
State Services	
DNR - Missouri Hydrology Information Center	
1a. What strategic priority does this program address? <p>The Missouri Geological Survey Division helps Missouri citizens thrive by managing natural resources to promote a healthy environment and economy by:</p> <ul style="list-style-type: none">• Promoting environmental responsibility and resource stewardship.• Enhancing services, information, and communication to improve customer experience.• Modernizing community infrastructure, strengthening workforce, and supporting economic development.• Improving internal processes to better serve our customers.	
1b. What does this program do? <p>Funding will create a Missouri Hydrology Information Center (MoHIC). The MoHIC will engage in flood-related projects, drought mitigation, aquifer characterization, modeling, and prediction to help Missourians understand their flood risk, drought susceptibility, and water supply. The system will be designed to include: real-time stream level gages/data at numerous statewide locations; flood inundation maps showing the extent and depth of predicted flood waters for dozens of Missouri communities; aquifer characterization maps in vulnerable areas where water supply is scarce; weather conditions, including current, past, and future accumulations; soil moisture network/data; and related data resources.</p> <p>Subprojects include:</p> <ul style="list-style-type: none">* The collection of remote imagery, which is important in understanding hydrologic parameters to effectively design protections and solutions to water resources challenges.* Leaf-off imagery and light detection and ranging (LiDAR), which are the predominant methods for 3D and elevation modeling.* Additional understanding of water supply in Missouri. A more resilient strategy involving multiple aquifer sources is necessary to ensure future water demands are met in northern Missouri. Detailed maps of aquifer connectivity and shallow geologic structures will infer relationships between structure and groundwater, identify previously unknown buried channels, and provide characterization of shallow aquifers. <p>Establishing the MoHIC and collecting the initial information needed to begin providing products for the public is estimated to require an investment of \$10.5 million. The breakdown of that amount for individual elements is predicted to be:</p> <ul style="list-style-type: none">MoHIC establishment/equipment - \$3,000,000Leaf-Off Imagery - \$1,100,000LiDAR - \$4,500,000Water Supply/Aquifer Mapping - \$1,000,000Professional and administrative staff - \$855,502 (PS and EE)	

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.335</u>
State Services	
DNR - Missouri Hydrology Information Center	
1b. What does this program do? (continued) Missouri's Water Resources Center currently oversees large water resources projects with state and regional implications. Over the past four years, the Center has taken on additional projects to aid Missouri communities facing recurring drought and flood years. The most recent example of this is providing coordination and financial resources for the L-536 levee setback project in Atchison County. Current FTE numbers have remained static. Staffing will provide leadership, direction, project management, and fiscal management support.	
2a. Provide an activity measure(s) for the program. There can be several measures for the program, such as sections of LiDAR and aerial imagery collected, and amount of equipment deployed as part of the MoHIC.	
2b. Provide a measure(s) of the program's quality. As the MoHIC is fully developed, the Department can measure community and citizen interaction with the web-based tools that will assist in making life and property-saving decisions.	
2c. Provide a measure(s) of the program's impact (continued). Assuming the program is successful, we will be able to measure and reduce the cost from damages for Missouri communities due to drought and flood.	
2d. Provide a measure(s) of the program's efficiency. Completing projects on time and within budget, with all funds dispersed by December 31, 2026.	

PROGRAM DESCRIPTION

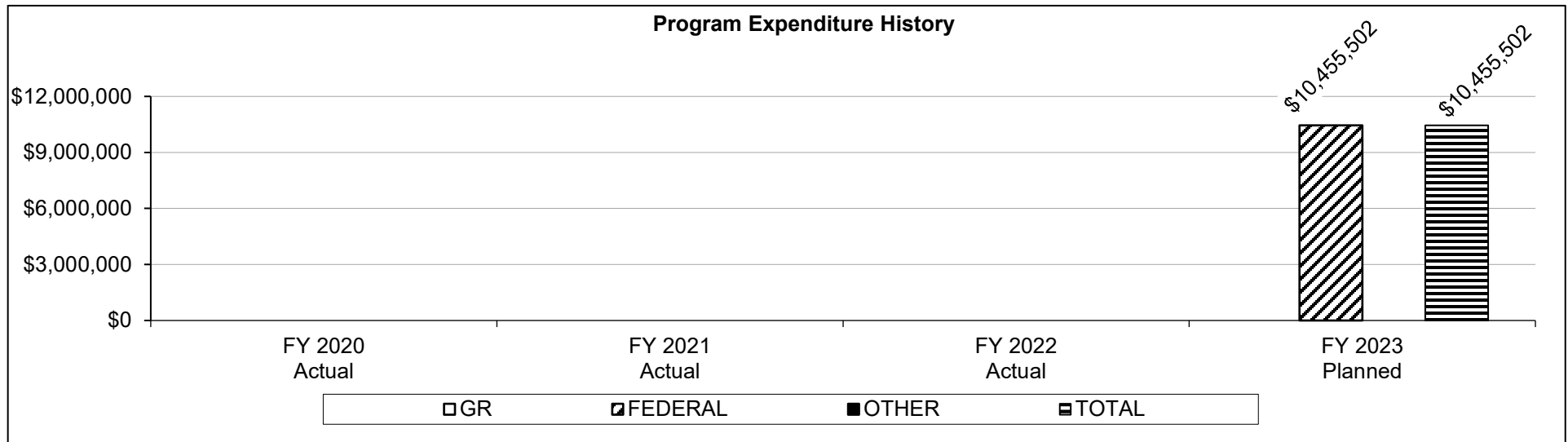
American Rescue Plan Act

HB Section(s): 20.335

State Services

DNR - Missouri Hydrology Information Center

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.335 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

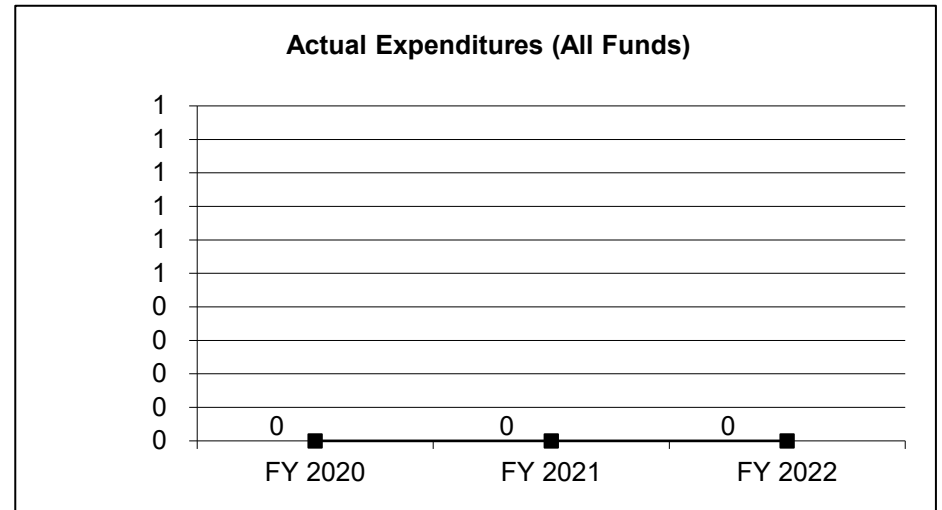
American Rescue Plan Act Broadband, Water/Wastewater Infrastructure MDC - Columbia Bottom Levee Setback	Budget Unit <u>A0090C</u> HB Section <u>20.360</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2024 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center; border-bottom: 1px solid black;">GR</th> <th style="text-align: center; border-bottom: 1px solid black;">Federal</th> <th style="text-align: center; border-bottom: 1px solid black;">Other</th> <th style="text-align: center; border-bottom: 1px solid black;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">15,000,000</td> <td style="text-align: center;">12,000,000</td> <td style="text-align: center;">27,000,000</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">15,000,000</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">12,000,000</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">27,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="border: 1px solid black; padding: 2px;"><i>Est. Fringe</i></td> <td style="border: 1px solid black; text-align: center; width: 15%;">0</td> <td style="border: 1px solid black; text-align: center; width: 15%;">0</td> <td style="border: 1px solid black; text-align: center; width: 15%;">0</td> <td style="border: 1px solid black; text-align: center; width: 15%;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>		FY 2024 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	15,000,000	12,000,000	27,000,000	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	15,000,000	12,000,000	27,000,000	FTE	0.00	0.00	0.00	0.00	<i>Est. Fringe</i>	0	0	0	0	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2024 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center; border-bottom: 1px solid black;">GR</th> <th style="text-align: center; border-bottom: 1px solid black;">Federal</th> <th style="text-align: center; border-bottom: 1px solid black;">Other</th> <th style="text-align: center; border-bottom: 1px solid black;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">15,000,000</td> <td style="text-align: center;">12,000,000</td> <td style="text-align: center;">27,000,000</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">15,000,000</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">12,000,000</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">27,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="border: 1px solid black; padding: 2px;"><i>Est. 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<i>Est. Fringe</i>	0	0	0	0																																																																																							
Other Funds: Conservation Commission Fund	Other Funds: Conservation Commission Fund																																																																																										
2. CORE DESCRIPTION																																																																																											
<p>This project will setback the private levee in the Columbia Bottom Conservation Area at the confluence of the Missouri and Mississippi Rivers in St. Louis County. This project will reconnect the rivers with the historic floodplain at the confluence and provide over three thousand acres of forested wetland for additional flood storage. This would directly benefit private and public landowners in the area. The project will also relocate the damaged main road away from flood hazards and add flood resiliency features to keep access to a popular river access on the area.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
<p>The area has experienced repeated catastrophic flooding over the last decade. Staff estimated the total cost of this project based on experience from other major wetland projects in Missouri. The project will include:</p> <p style="margin-left: 40px;">Road Relocation: \$ 1,750,000 Levee Setback: \$22,500,000 Consultant Design: \$ 2,750,000</p>																																																																																											

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0090C</u>
Broadband, Water/Wastewater Infrastructure		
MDC - Columbia Bottom Levee Setback	HB Section	<u>20.360</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	27,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	27,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	15,000,000
Other	0	0	0	12,000,000



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions that remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.360

Broadband, Water/Wastewater Infrastructure

MDC - Columbia Bottom Levee Setback

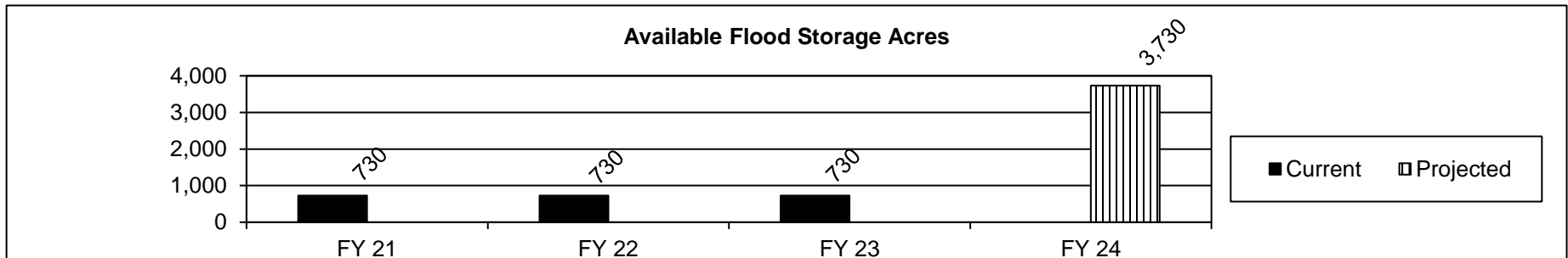
1a. What strategic priority does this program address?

The project will provide an additional 3,000 acres of flood storage along the Missouri and Mississippi Rivers, which will help protect public and private infrastructure along both rivers in the St. Louis area.

1b. What does this program do?

This project will setback the private levee in the Columbia Bottom Conservation Area at the confluence of the Missouri and Mississippi Rivers in St. Louis County. This project will reconnect the rivers with the historic floodplain at the confluence and provide three thousand acres of forested wetland for additional flood storage. This would directly benefit private and public landowners in the area. The project will also relocate the damaged main road away from flood hazards and add flood resiliency features to keep access to a popular river access on the area.

2a. Provide an activity measure(s) for the program.



2b. Provide a measure(s) of the program's quality.

Completion of the project meets all planned specifications.

2c. Provide a measure(s) of the program's impact.

Improvement of flood storage, benefiting landowners.

2d. Provide a measure(s) of the program's efficiency.

Project is completed within budget.

PROGRAM DESCRIPTION

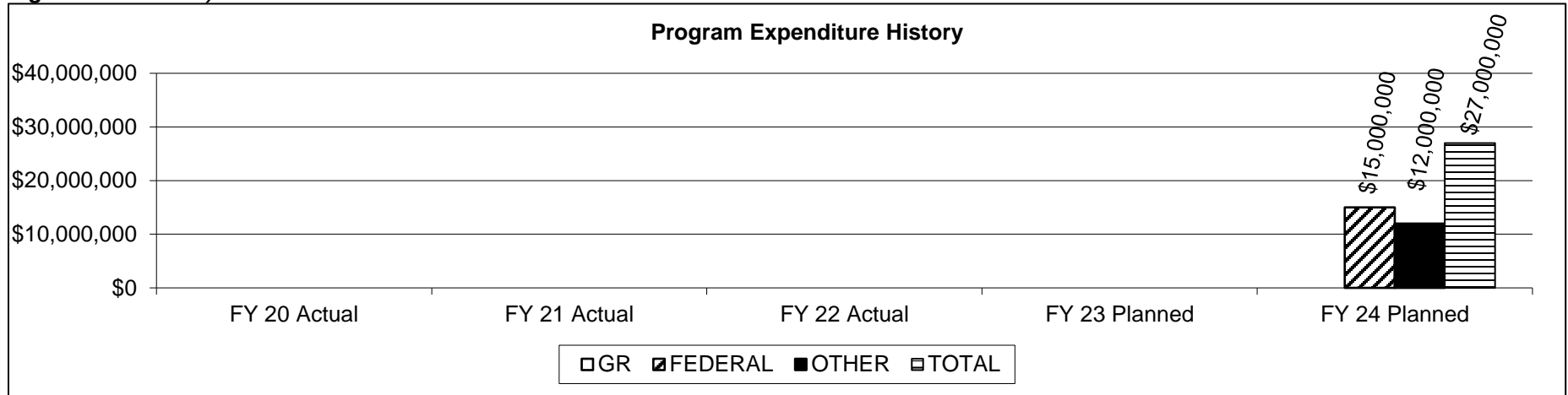
American Rescue Plan Act

HB Section(s): 20.360

Broadband, Water/Wastewater Infrastructure

MDC - Columbia Bottom Levee Setback

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (*Note: Amounts do not include fringe benefit costs.*)



4. What are the sources of the "Other " funds?

Conservation Commission Fund (0609)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act - HB3020, Section 20.360.

6. Are there federal matching requirements? If yes, please explain.

This program participates in various federal programs, each with unique matching requirements.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0091C</u>
Broadband, Water/Wastewater Infrastructure		
DNR - City of Chesterfield Water Infrastructure	HB Section	<u>20.361</u>

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000	PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000	Total	0	2,000,000	0	2,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

For water infrastructure projects in Chesterfield, Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

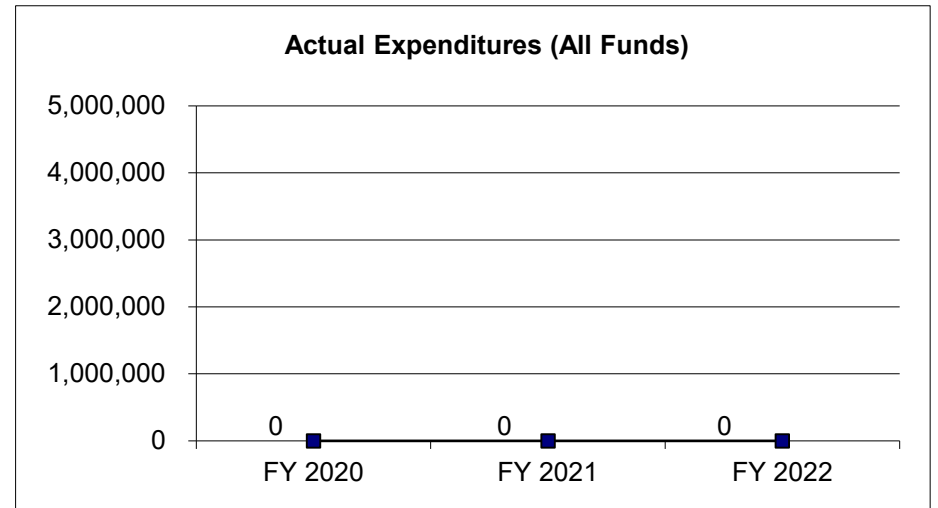
City of Chesterfield

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0091C</u>
Broadband, Water/Wastewater Infrastructure		
DNR - City of Chesterfield Water Infrastructure	HB Section	<u>20.361</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	2,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions that remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.361</u>
Broadband, Water/Wastewater Infrastructure	
DNR - City of Chesterfield Water Infrastructure	

1a. What strategic priority does this program address?

Water infrastructure improvement.

1b. What does this program do?

For water infrastructure projects in Chesterfield, Missouri.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement by December 31, 2026, as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project meets all planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Improvement of water infrastructure.

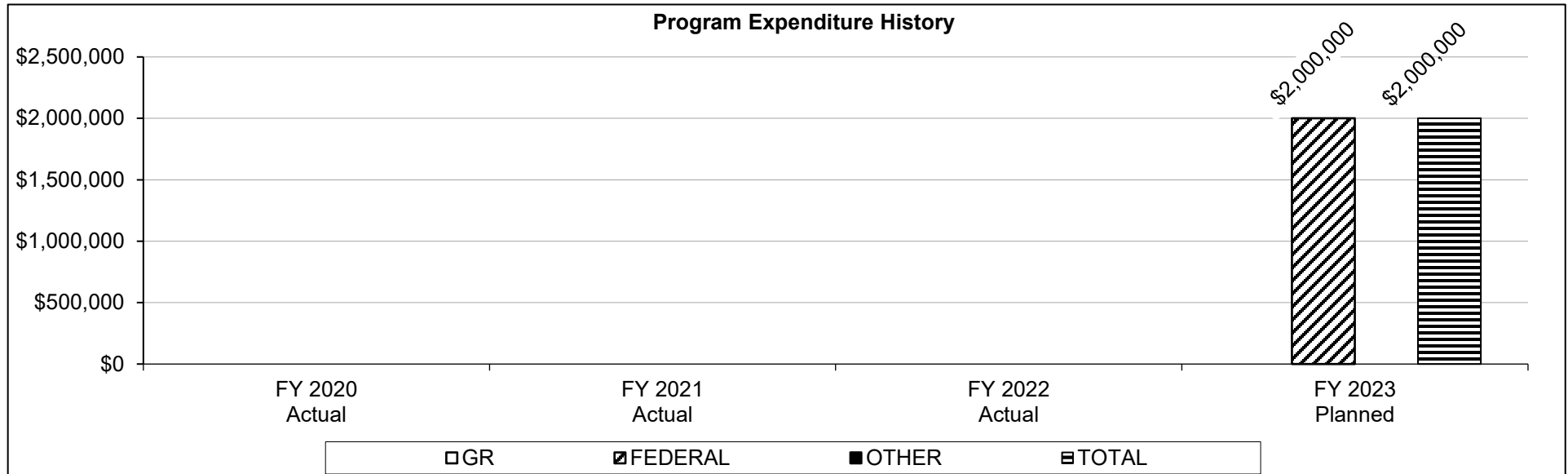
2d. Provide a measure(s) of the program's efficiency.

Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): 20.361
Broadband, Water/Wastewater Infrastructure	
DNR - City of Chesterfield Water Infrastructure	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.361 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0092C
Broadband, Water/Wastewater Infrastructure		
DNR - City of Carthage Water Infrastructure	HB Section	20.362

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000	PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000	Total	0	2,000,000	0	2,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

For water infrastructure projects in Carthage, Missouri.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

3. PROGRAM LISTING (list programs included in this core funding)

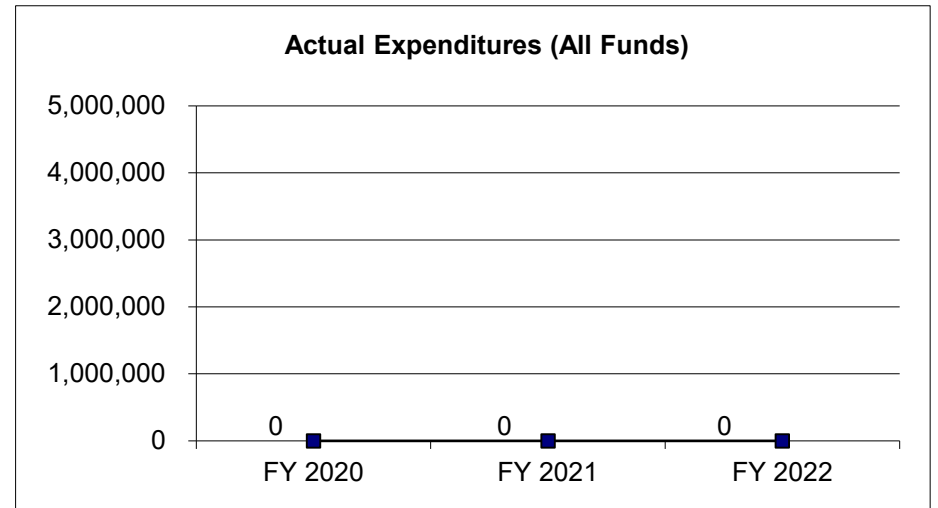
City of Carthage

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0092C</u>
Broadband, Water/Wastewater Infrastructure		
DNR - City of Carthage Water Infrastructure	HB Section	<u>20.362</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	2,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions that remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.362</u>
Broadband, Water/Wastewater Infrastructure	
DNR - City of Carthage	

1a. What strategic priority does this program address?

Water infrastructure improvement.

1b. What does this program do?

For water infrastructure projects in Carthage, Missouri.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement by December 31, 2026, as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project meets all planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Improvement of water infrastructure.

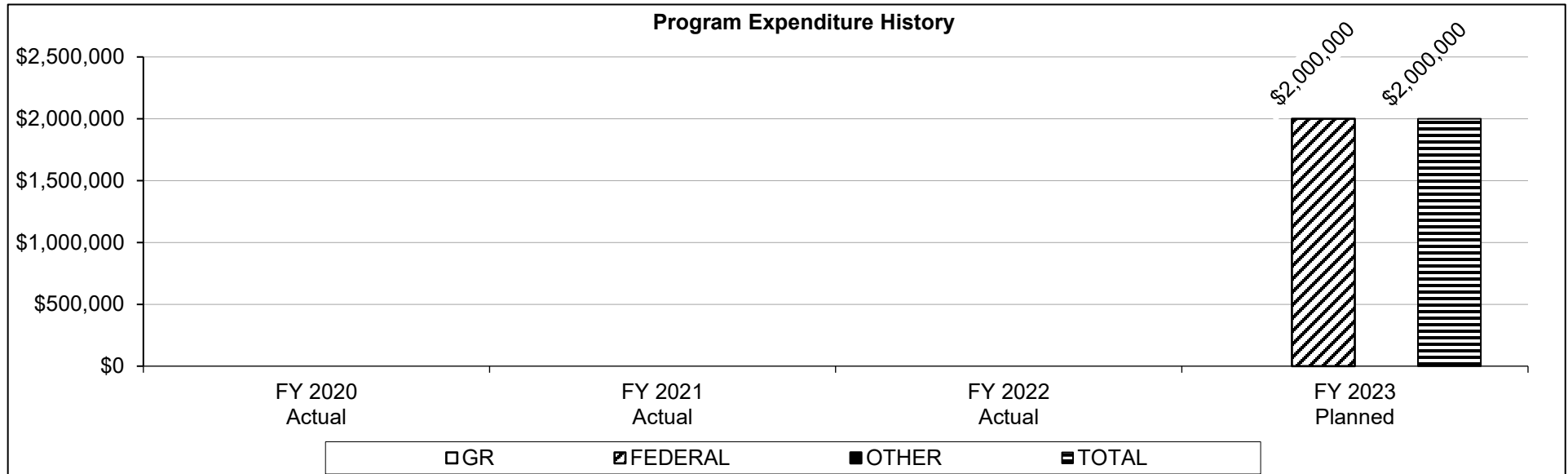
2d. Provide a measure(s) of the program's efficiency.

Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): 20.362
Broadband, Water/Wastewater Infrastructure	
DNR - City of Carthage	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.362 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0093C				
Broadband, Water/Wastewater Infrastructure														
DNR - City of Joplin Water Infrastructure					HB Section					20.363				
1. CORE FINANCIAL SUMMARY														
FY 2024 Budget Request					FY 2024 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0					
EE	0	0	0	0	EE	0	0	0	0					
PSD	0	5,000,000	0	5,000,000	PSD	0	5,000,000	0	5,000,000					
TRF	0	0	0	0	TRF	0	0	0	0					
Total	0	5,000,000	0	5,000,000	Total	0	5,000,000	0	5,000,000					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
For water infrastructure projects in Joplin, Missouri.														

ARPA CORE DECISION ITEM

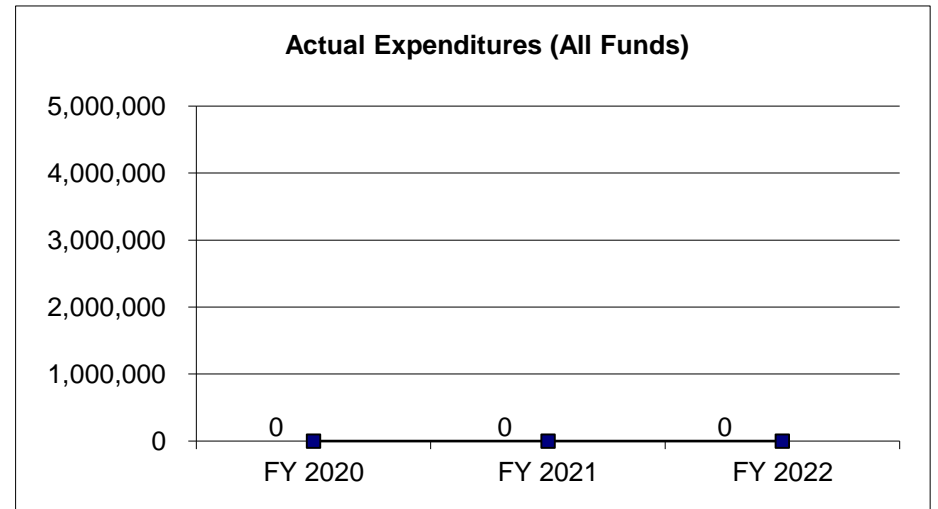
American Rescue Plan Act	Budget Unit <u>A0093C</u>
Broadband, Water/Wastewater Infrastructure	
DNR - City of Joplin Water Infrastructure	HB Section <u>20.363</u>

3. PROGRAM LISTING (list programs included in this core funding)

City of Joplin

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	5,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	5,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions that remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.363</u>
Broadband, Water/Waste Water Infrastructure	
DNR - City of Joplin	

1a. What strategic priority does this program address?

Water infrastructure improvement.

1b. What does this program do?

For water infrastructure projects in Joplin, Missouri.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement by December 31, 2026, as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project meets all planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Improvement of water infrastructure.

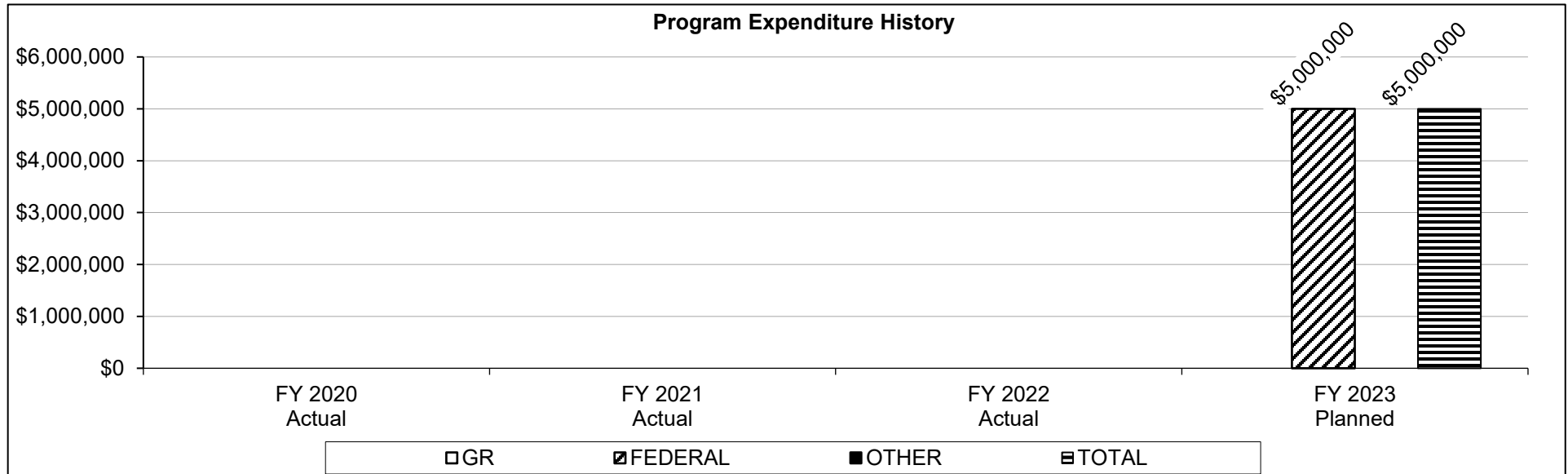
2d. Provide a measure(s) of the program's efficiency.

Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): 20.363
Broadband, Water/Waste Water Infrastructure	
DNR - City of Joplin	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.363 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

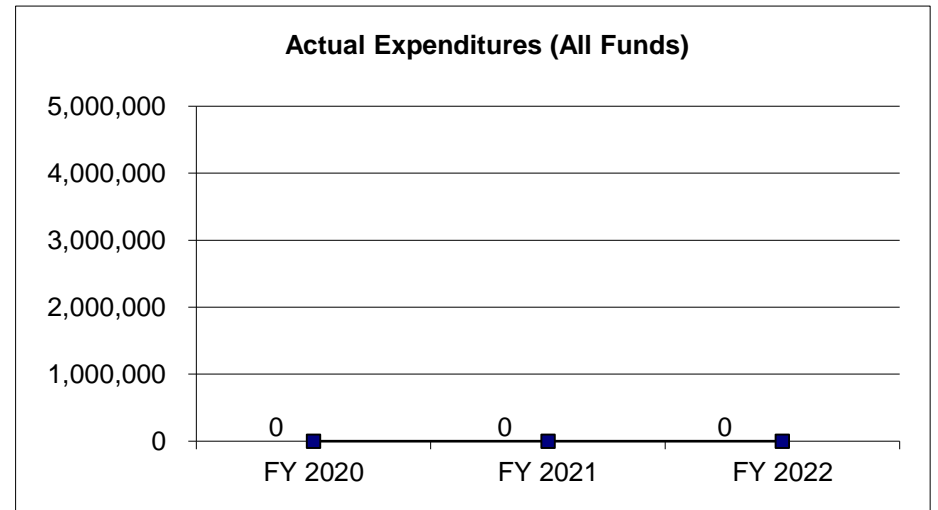
American Rescue Plan Act					Budget Unit <u>A0094C</u>				
Broadband, Water/Wastewater Infrastructure									
DNR - City of Rolla Water and Wastewater Infrastructure					HB Section <u>20.364</u>				
1. CORE FINANCIAL SUMMARY									
FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000	PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000	Total	0	2,000,000	0	2,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. CORE DESCRIPTION									
For water and wastewater infrastructure projects in Rolla, Missouri.									
3. PROGRAM LISTING (list programs included in this core funding)									
City of Rolla									

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0094C
Broadband, Water/Wastewater Infrastructure		
DNR - City of Rolla Water and Wastewater Infrastructure	HB Section	20.364

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	2,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions that remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.364</u>
Broadband, Water/Wastewater Infrastructure	
DNR - City of Rolla Water and Wastewater Infrastructure	

1a. What strategic priority does this program address?

Water infrastructure improvement.

1b. What does this program do?

For water and wastewater infrastructure projects in Rolla, Missouri.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement by December 31, 2026, as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project meets all planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Improvement of water infrastructure.

2d. Provide a measure(s) of the program's efficiency.

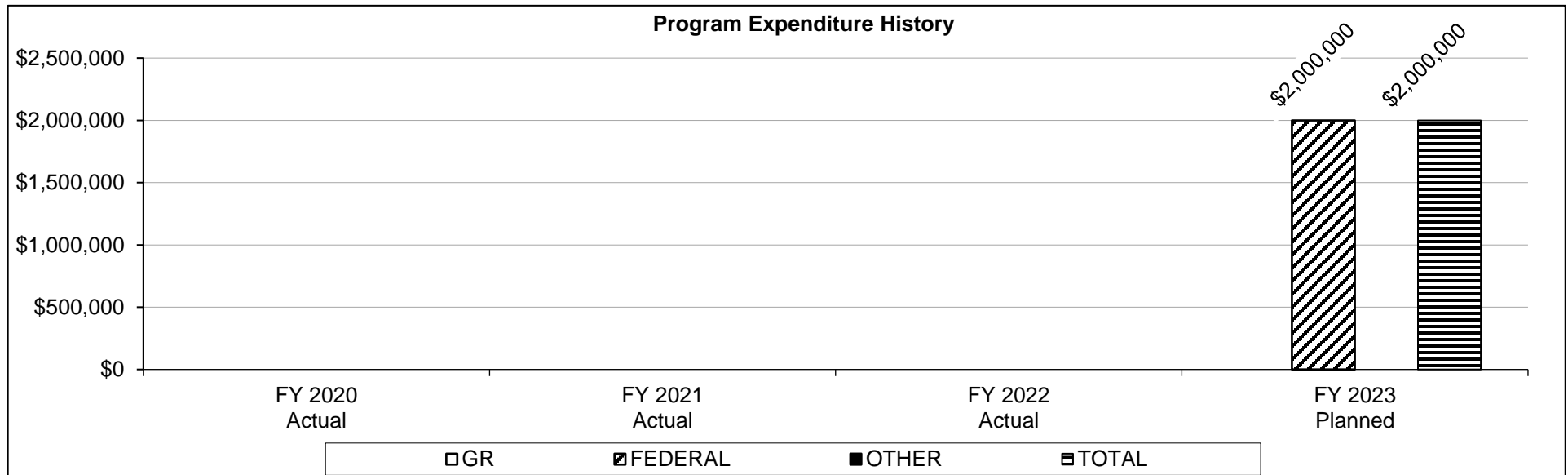
Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
DNR - City of Rolla Water and Wastewater Infrastructure

HB Section(s): 20.364

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.364 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0015C
Broadband, Water/Wastewater Infrastructure		
DED - Broadband Infrastructure Program	HB Section	20.370

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	250,000,000	0	250,000,000	PSD	0	250,000,000	0	250,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	250,000,000	0	250,000,000	Total	0	250,000,000	0	250,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

Almost 400,000 Missourians lack physical access to quality broadband. This program will expand broadband availability at speeds of at least 100 Mbps/20 Mbps to Missouri households and businesses through deployment of last and middle-mile broadband infrastructure. The Broadband Infrastructure Program will fund multiple grant rounds through public/private partnership with broadband providers. One Touch Make Ready (OTMR) and pole replacement costs will be established as eligible activities to accelerate broadband deployment. \$250 million is projected to be obligated in FY2023. The program could leverage an additional \$75-\$100 million in new private investment from broadband providers in totality.

3. PROGRAM LISTING (list programs included in this core funding)

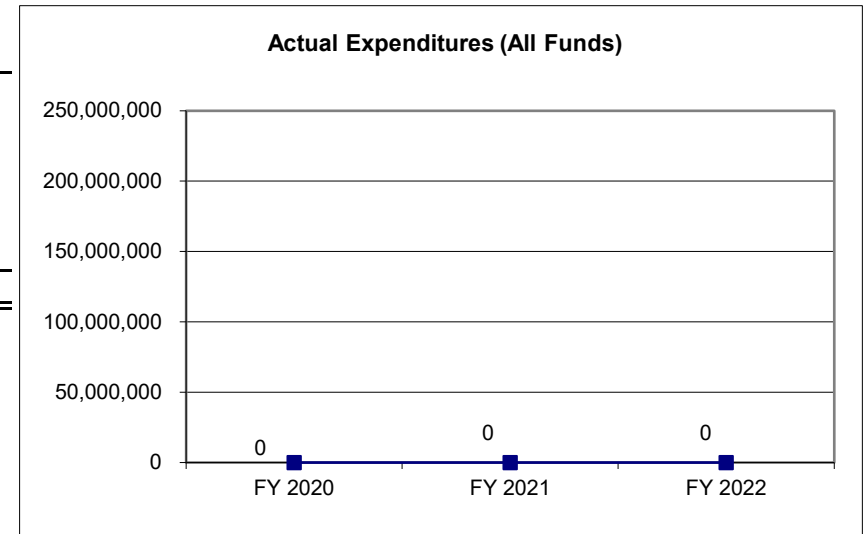
Broadband Infrastructure Program

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0015C
Broadband, Water/Wastewater Infrastructure		
DED - Broadband Infrastructure Program	HB Section	20.370

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	N/A	N/A	N/A	250,000,000
Less Reverted (All Funds)	N/A	N/A	N/A	0
Budget Authority (All Funds)	N/A	N/A	N/A	250,000,000
Actual Expenditures (All Funds)	N/A	N/A	N/A	N/A
Unexpended (All Funds)	N/A	N/A	N/A	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

PROGRAM DESCRIPTION**American Rescue Plan Act****HB Section(s):** 20.370**Broadband, Water/Wastewater Infrastructure****DED - Broadband Infrastructure Program****1a. What strategic priority does this program address?**

Customer Centric

1b. What does this program do?

- Provides grants for broadband projects in unserved (without access to 25/3 Mbps broadband) and underserved (without access the 100/20 Mbps broadband) areas of Missouri.
- Investments support bringing increased broadband access allowing Missourians to fully engage in the digital world.
- Successful applicants demonstrate strong local support for projects.
- Private matching funds and local public matching funds prioritized.

2a. Provide an activity measure(s) for the program.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Percent of Funds Unobligated	0%		0%	
Percent of Funds Obligated	100%		100%	
Percent of Funds Expended	25%		50%	

2b. Provide a measure(s) of the program's quality.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Percent of Dollars Requested Compared to Dollars Available	100%		0	

PROGRAM DESCRIPTION**American Rescue Plan Act****HB Section(s):** 20.370**Broadband, Water/Wastewater Infrastructure****DED - Broadband Infrastructure Program****2c. Provide a measure(s) of the program's impact.**

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Total Number of Projects	75		0	
Total Connections Proposed	63,000		0	
Projected Adoption Rate	55%		60%	
Total Private Investment	\$50,000,000		\$100,000,000	
Total Local Match Dollars Invested	\$5,000,000		\$0	

Note 1: DED intends to allocate all funds in FY2023.

Note 2: Private investment based on awarded applications. Private investment will be spread throughout the life of the projects.

2d. Provide a measure(s) of the program's efficiency.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Average Cost Per Passing	8,000		8000	

PROGRAM DESCRIPTION																										
American Rescue Plan Act Broadband, Water/Wastewater Infrastructure DED - Broadband Infrastructure Program	HB Section(s): <u>20.370</u>																									
3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)																										
<div style="display: flex; justify-content: space-around; align-items: flex-start;"> <div style="text-align: center;"> <p>Program Expenditure History</p> <table border="1" style="margin-top: 10px; width: 100%; border-collapse: collapse;"> <caption>Program Expenditure History Data (Estimated)</caption> <thead> <tr> <th>Fiscal Year</th> <th>GR</th> <th>FEDERAL</th> <th>OTHER</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>FY2020 Actual</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>FY2021 Actual</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>FY2022 Actual</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>FY2023 Planned</td> <td>\$0</td> <td>\$250,000,000</td> <td>\$0</td> <td>\$250,000,000</td> </tr> </tbody> </table> </div> </div>		Fiscal Year	GR	FEDERAL	OTHER	TOTAL	FY2020 Actual	\$0	\$0	\$0	\$0	FY2021 Actual	\$0	\$0	\$0	\$0	FY2022 Actual	\$0	\$0	\$0	\$0	FY2023 Planned	\$0	\$250,000,000	\$0	\$250,000,000
Fiscal Year	GR	FEDERAL	OTHER	TOTAL																						
FY2020 Actual	\$0	\$0	\$0	\$0																						
FY2021 Actual	\$0	\$0	\$0	\$0																						
FY2022 Actual	\$0	\$0	\$0	\$0																						
FY2023 Planned	\$0	\$250,000,000	\$0	\$250,000,000																						
4. What are the sources of the "Other " funds? N/A																										
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)																										
6. Are there federal matching requirements? If yes, please explain. No.																										
7. Is this a federally mandated program? If yes, please explain. No.																										

ARPA CORE DECISION ITEM

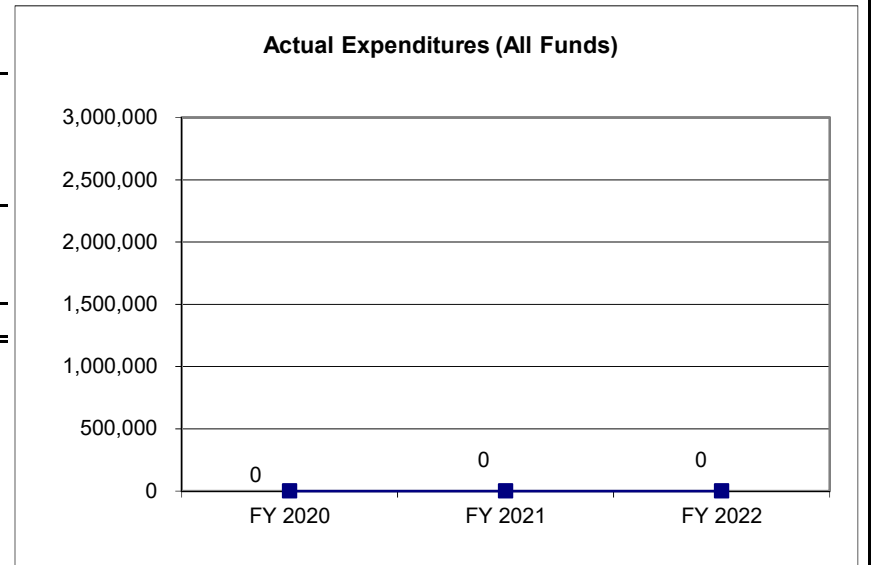
American Rescue Plan Act					Budget Unit	A0016C				
Broadband, Water/Wastewater Infrastructure					HB Section	20.371				
DED - Utility Pole Replacement										
1. CORE FINANCIAL SUMMARY										

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0016C
Broadband, Water/Wastewater Infrastructure		
DED - Utility Pole Replacement	HB Section	20.371

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	N/A	N/A	N/A	15,000,000
Less Reverted (All Funds)	N/A	N/A	N/A	0
Less Restricted (All Funds)*	N/A	N/A	N/A	0
Budget Authority (All Funds)	N/A	N/A	N/A	15,000,000
Actual Expenditures (All Funds)	N/A	N/A	N/A	N/A
Unexpended (All Funds)	N/A	N/A	N/A	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.371

Broadband, Water/Wastewater Infrastructure

DED - Utility Pole Replacement

1a. What strategic priority does this program address?

Customer Centric

1b. What does this program do?

- Provides funding to support pole replacement cost within awarded projects funded by the Broadband Infrastructure Program.
- Investments in pole replacement cost will allow the Broadband Infrastructure Program to reach more unserved and underserved locations.
- Successful applicants to the Broadband Infrastructure Program must demonstrate strong local support for projects.
- Applicants requesting pole replacement funds must demonstrate that they have contacted pole owners.

2a. Provide an activity measure(s) for the program.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Percent of Funds Unobligated	0%		0%	
Percent of Funds Obligated	100%		100%	
Percent of Funds Expended	20%		40%	

Note: DED intends to allocate all funds in FY2023.

2b. Provide a measure(s) of the program's quality.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Percent of Dollars Requested Compared to Dollars Available	100%		N/A	

Note: DED intends to allocate all funds in FY2023.

2c. Provide a measure(s) of the program's impact.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Number of Recipients	20		N/A	
Number of Poles Replaced	3,000		N/A	
Number of Connections	4,000		N/A	

Note: DED intends to allocate all funds in FY2023.

2d. Provide a measure(s) of the program's efficiency.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Average Cost Per Pole	\$5,000		\$5,000	

PROGRAM DESCRIPTION

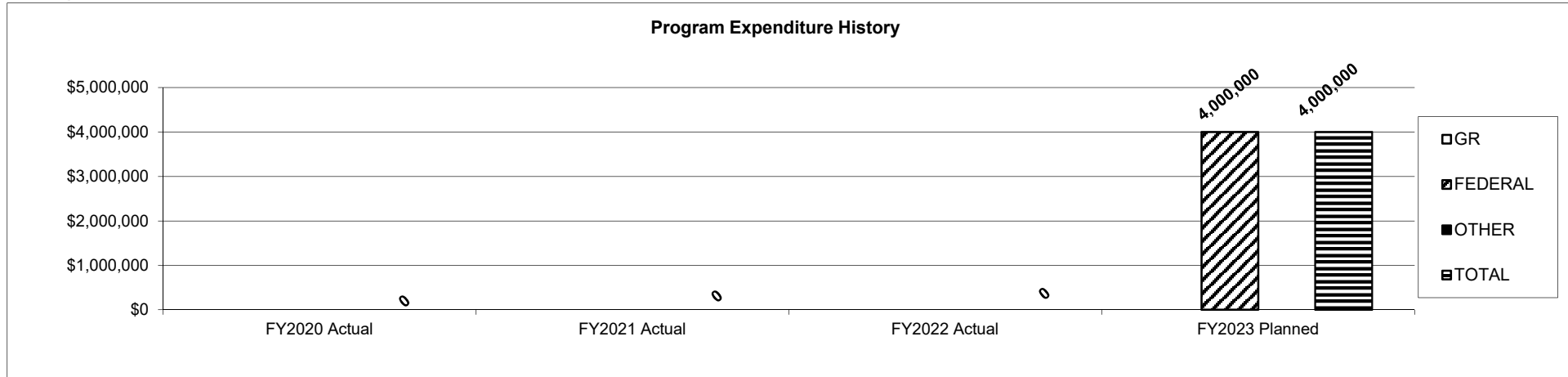
American Rescue Plan Act

HB Section(s): 20.371

Broadband, Water/Wastewater Infrastructure

DED - Utility Pole Replacement

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

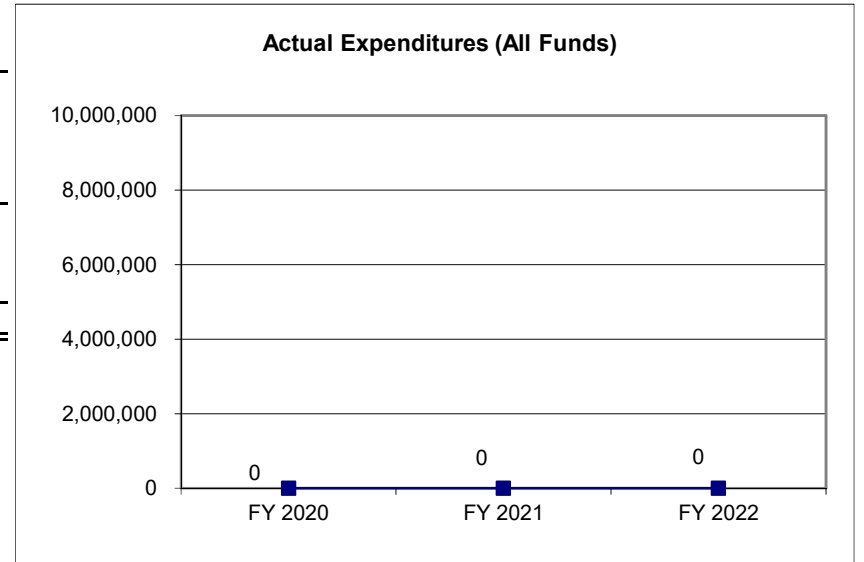
American Rescue Plan Act					Budget Unit					A0020C																			
Broadband, Water/Wastewater Infrastructure										HB Section					20.375														
DED - Broadband Assistance / Capacity Building																													
1. CORE FINANCIAL SUMMARY																													
FY 2024 Budget Request										FY 2024 Governor's Recommendation																			
					GR					Federal					Other					Total									
PS					0					2,103,654					0					2,103,654									
EE					0					0					0					0									
PSD					0					7,896,346					0					7,896,346									
TRF					0					0					0					0									
Total					0					10,000,000					0					10,000,000									
FTE					0.00					13.00					0.00					13.00									
Est. Fringe		0			970,031			0			970,031			Est. Fringe		0			947,421			0			947,421				
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.															Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.														
2. CORE DESCRIPTION																													
This funding allows the Department of Economic Development (DED) to staff up the Office of Broadband Development (OBD) in order to rapidly deploy the American Recovery Plan Act (ARPA) and Infrastructure Investment and Jobs Act (IIJA) funding requested in the FY2023 budget.																													
The OBD staff serve necessary functions to deploy funding while also preventing fraud and misuse of taxpayer funds. The positions are responsible for providing assistance to communities and applicants, helping to ensure Missourians are made aware of the assistance available, and providing program administration and legal support as we develop and deploy program funds. All of the positions created are federally funded, and will be eliminated in FY2026 when federal funds are no longer available.																													
The funds also allowed the Department to secure a professional services firm that: (a) provided broadband and telecom technical expertise as the state deploys its infrastructure and adoption programs; and (b) launched and maintain the broadband coverage mapping effort, providing address-level data. Program Distribution dollars will support local broadband planning efforts through broadband feasibility analyses, planning, and technical assistance.																													
3. PROGRAM LISTING (list programs included in this core funding)																													
Broadband Capacity Building																													

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0020C
Broadband, Water/Wastewater Infrastructure		
DED - Broadband Assistance / Capacity Building	HB Section	20.375

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	N/A	N/A	N/A	10,000,000
Less Reverted (All Funds)	N/A	N/A	N/A	0
Less Restricted (All Funds)*	N/A	N/A	N/A	0
Budget Authority (All Funds)	N/A	N/A	N/A	10,000,000
Actual Expenditures (All Funds)	N/A	N/A	N/A	N/A
Unexpended (All Funds)	N/A	N/A	N/A	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.375

Broadband, Water/Wastewater Infrastructure

DED - Broadband Capacity Building

1a. What strategic priority does this program address?

Customer Centric

1b. What does this program do?

- Allows the Office of Broadband Development (OBD) to staff up in order to rapidly deploy the American Rescue Plan Act (ARPA).
- Additional staff serve necessary functions to deploy funding while also preventing fraud and misuse of taxpayer funds.
- Positions are responsible for providing assistance to communities and applicants.
- Also allows OBD to secure a professional service form in order to:
 - Provide broadband and telecom technical expertise as the state deploys its infrastructure and adoption programs
 - Launch and maintain the broadband coverage mapping effort, providing address-level data

2a. Provide an activity measure(s) for the program.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Number of Applications Reviewed	400		0	

2b. Provide a measure(s) of the program's quality.

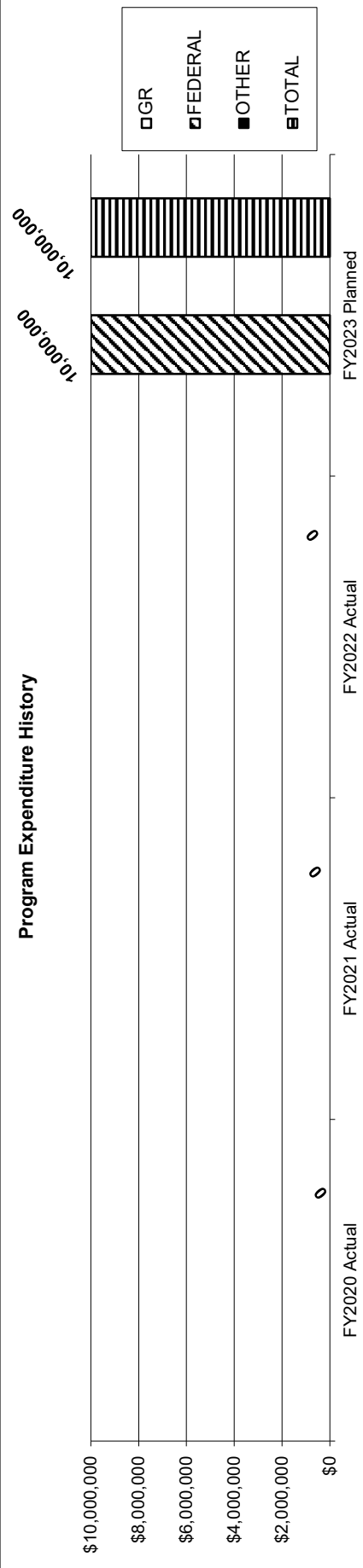
Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Total Score of Customer Satisfaction Survey	80%		85%	

2c. Provide a measure(s) of the program's impact.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Total Dollars Deployed	\$25,000,000		\$75,000,000	

2d. Provide a measure(s) of the program's efficiency.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Average Days to Announce Awards After Application Opens Across Programs	90		90	

PROGRAM DESCRIPTION																										
American Rescue Plan Act Broadband, Water/Wastewater Infrastructure DED - Broadband Capacity Building	HB Section(s): <u>20.375</u>																									
3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)																										
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Fiscal Year	GR	FEDERAL	OTHER	TOTAL																						
FY2020 Actual	\$0	\$0	\$0	\$0																						
FY2021 Actual	\$0	\$0	\$0	\$0																						
FY2022 Actual	\$0	\$0	\$0	\$0																						
FY2023 Planned	\$0	\$10,000,000	\$0	\$10,000,000																						
4. What are the sources of the "Other " funds? <div style="text-align: center;">N/A</div>																										
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) <div style="text-align: center;">American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)</div>																										
6. Are there federal matching requirements? If yes, please explain. <div style="text-align: center;">No.</div>																										
7. Is this a federally mandated program? If yes, please explain. <div style="text-align: center;">No.</div>																										

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0040C							
Broadband, Water/Wastewater Infrastructure									
DPS & MONG - National Guard & Veterans' Home - Utility Connections	HB Section	20.390							
1. CORE FINANCIAL SUMMARY									
FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	5,312,270	0	5,312,270	PSD	0	5,312,270	0	5,312,270
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	5,312,270	0	5,312,270	Total	0	5,312,270	0	5,312,270
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0040C</u>
Broadband, Water/Wastewater Infrastructure		
DPS & MONG - National Guard & Veterans' Home - Utility Connections	HB Section	<u>20.390</u>

2. CORE DESCRIPTION

For planning, design, construction and capital improvements to replace water and sanitation lines, connections to municipal wastewater treatment facilities, and establishing water and wastewater service. Projects include:

- Kansas City Airport (MCI) utility extension - \$2,500,000. Provide water and waste-water utilities to the proposed Readiness Center and Field Maintenance Shop construction site on MCI property. The Missouri National Guard is seeking funds to build a Readiness Center and a Field Maintenance Shop on MCI property. Additional Readiness Center capacity is needed in the Kansas City area, and MCI will partner with the MONG to provide space if we can assist in bringing utilities to the proposed site. Land availability is a key requirement to receive Federal design and construction funding. The Missouri National Guard (MONG) cannot use Federal funds to construct utilities more than 300 feet off MONG property. Later development is unknown. The area is currently undeveloped, but providing utilities to this site will open it up for economic expansion for industrial sites and the airport.
- Camp Clark connection to City of Nevada sewer system - \$1,000,000. This project will pay for the extension of the sewer main to Camp Clark. This will move waste disposal to the city's processing plant from the current MONG operated lagoon system. MONG has received Notices of Exceedances from the Department of Natural Resources, and there are periodic internal MONG Environmental concerns with the current lagoon system. The lagoon system also restricts the ability to fully utilize the training site to prevent permit exceedances under the current permit. MONG is in the process of renewing the permit; DNR anticipates more stringent discharge standards; DNR estimates cost to upgrade the system to be approximately \$1.9 million to meet the new requirements. The Missouri National Guard cannot use Federal funds to construct and connect utilities more than 300 feet off MONG property and the city's nearest main is a ½ mile away.
- St. James Veterans home Renovation of Water and Sanitary Lines - \$1,812,270. Project includes the partial removal and full replacement of the exterior water and sanitary lines which supply the facility and adjacent buildings. Also included will be the replacement of necessary valves, back-flow preventers and hardware. Minor concrete removal and replacement will be completed to accommodate the underground work. Cast iron and clay pipe placed in 1996 and has failed due to corrosion cracking. Old piping needs to be replaced with PVC to prevent future failures.

3. PROGRAM LISTING (list programs included in this core funding)

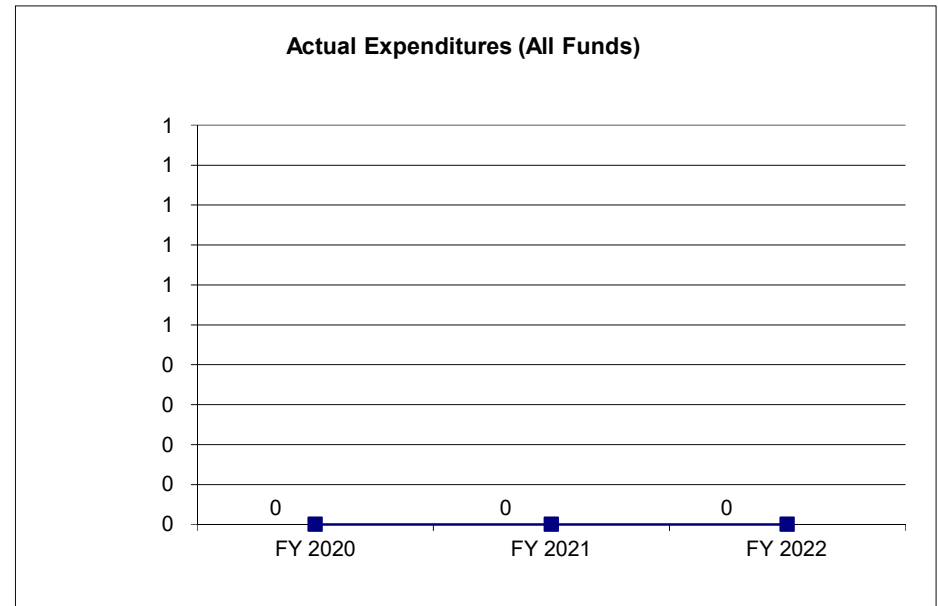
Utility Connections

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0040C
Broadband, Water/Wastewater Infrastructure		
DPS & MONG - National Guard & Veterans' Home - Utility Connections	HB Section	20.390

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	5,312,270
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	5,312,270
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.390

Broadband, Water/Wastewater Infrastructure

DPS & MONG - National Guard & Veterans' Home - Utility Connections

1a. What strategic priority does this program address?

Strengthen Communities: Improve quality of care for Veteran Home residents.

1b. What does this program do?

St. James Veterans Home is 150 Veteran Census Capacity with 185 FTE allocations. This renovation is necessary for Life Safety and quality of life of Veteran residents.

Camp Clark is a Missouri National Guard training facility spread over 1,300 acres. This project would connect Camp Clark to the City of Nevada sewer system. It will pay for the extension of the sewer main to Camp Clark which will move waste disposal to the city's treatment plant from the Camp Clark lagoon system. This will eliminate the use of the lagoon system at Camp Clark which makes the local water system healthier and safer for the environment.

2a. Provide an activity measure(s) for the program.

St. James Construction Project: Provide an updated, safe water and sanitary sewer line.

Camp Clark connection to City of Nevada sewer system: Provide regulatory compliant, low risk, cost effective sewer service.

Kansas City Airport (MCI) Utility Extension: Provide a suitable construction site in the Kansas City area to construct a needed Readiness Center and a Field Maintenance Shop.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.390

Broadband, Water/Wastewater Infrastructure

DPS & MONG - National Guard & Veterans' Home - Utility Connections

2b. Provide a measure(s) of the program's quality.

- St. James Construction Project includes printing, advertising, architecture and engineering; removal of existing domestic water and sanitary lines, and concrete drives; installation of water lines, shut-offs, sanitary lines, clean-outs, fire hydrants, concrete drives, and new manholes; and seeding and strawing of renovated property. Project includes the partial removal and full replacement of the exterior water and sanitary lines which supply the facility and adjacent buildings. Also included will be the replacement of necessary valves, back-flow preventers and hardware. Minor concrete removal and replacement will be completed to accommodate the underground work.
- Camp Clark connection to City of Nevada sewer system: This will eliminate the use of the lagoon system at Camp Clark which makes the local ground water healthier and safer for the environment. Additionally private entities should be able to utilize the new sewer main along the 1/2 mile this project will extend.
- Kansas City Airport (MCI) Utility Extension: The new Readiness Center will provide approximately 300 more positions within the Kansas City area, which will reduce the drive time to other locations by 50% or more. The site will provide additional opportunities to existing Soldiers and to potential recruits in the area. The average Readiness Center Missouri Army National Guard Readiness Center is 50 years old, and the Missouri Army National Guard is currently 1,306,048 sf short of needed Readiness Center space due to obsolete Readiness Centers. The Readiness Center at this location is projected to be approximately 60,000 Square feet, which would decrease the statewide shortage by 4.6%.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.390

Broadband, Water/Wastewater Infrastructure

DPS & MONG - National Guard & Veterans' Home - Utility Connections

2c. Provide a measure(s) of the program's impact.

St. James State Veterans Home Renovation of Water and Sanitary Lines: St. James Veterans Home is 150 Veteran Census Capacity with 185 FTE allocations. This renovation is necessary for Life Safety and quality of life of Veteran residents.

Camp Clark connection to City of Nevada sewer system: The Camp Clark Training Site can accommodate 10,000 MONG Soldiers and this will directly impact the ability of those Soldiers to continue training at the site. Later development along the new city main to the South of Nevada is unknown, however, providing this utility to that area will open it for economic expansion.

Kansas City Airport (MCI) Utility Extension: Initially approximately 300 Soldiers will be impacted as the Missouri National Guard is seeking funds to build a Readiness Center followed by a supporting Field Maintenance Shop. Later development is unknown. The area is currently undeveloped, but providing utilities to this site will open it up for economic expansion for industrial sites and the airport.

2d. Provide a measure(s) of the program's efficiency.

St. James State Veterans Home Renovation of Water and Sanitary Lines: Although the age of the facility is approximately 20 years old, much of the domestic water line and sanitary sewer line that service the facility are from older infrastructure and currently leak.

Camp Clark connection to City of Nevada sewer system: MONG will be able to close the sewage lagoon at Camp Clark and close the permit, which will decrease the possibility of discharge violations and potential fines. MONG will no longer be required to have a lagoon operator with Class "D" wastewater certification to maintain and operate the lagoon, and will not have to conduct twice weekly field monitoring, monthly laboratory sampling and testing, as well as monitoring, cleaning and maintaining aerators.

Kansas City Airport (MCI) Utility Extension: This project will allow for the Missouri Army National Guard to build facilities at this location for the future utilization of the Guard to support Soldiers in the Kansas City area. Additionally private businesses will be able to utilize these utilities for an industrial site in accordance with MCI's master plan.

PROGRAM DESCRIPTION

American Rescue Plan Act

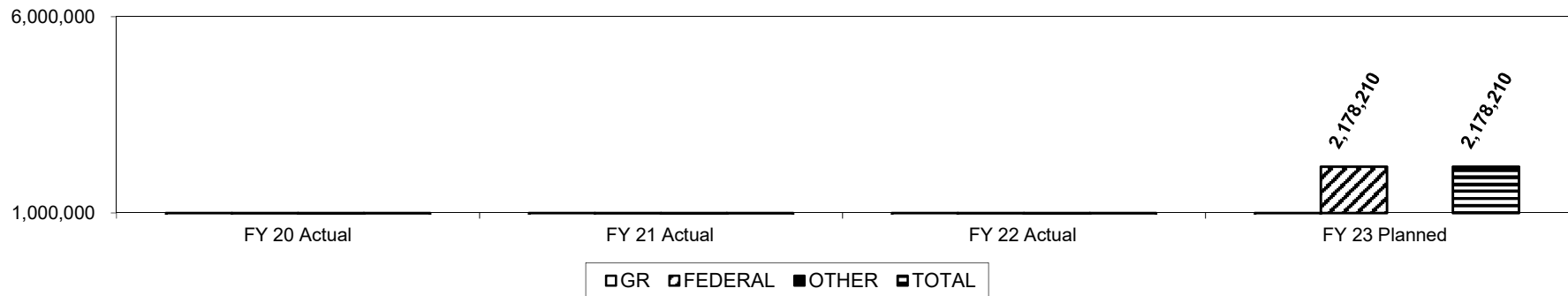
HB Section(s): 20.390

Broadband, Water/Wastewater Infrastructure

DPS & MONG - National Guard & Veterans' Home - Utility Connections

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



4. What are the sources of the "Other " funds?

Not Applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 42, RSMo. Federal Veteran Health Administration (VHA) Directive 1601SH.01 under the direction of 38 USC Sections 1710, 1720(f), 1741-1745 and Title 38 CFR sections 17.46-47, 17.190-17.200, and parts 51-52. American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

Not Applicable

7. Is this a federally mandated program? If yes, please explain.

No, MVC participates in the State Home Per Diem Program (SHPD Program). The SHPD Program is a grant program providing federal assistance to VA-recognized and certified State Veteran Home facilities.

ARPA CORE DECISION ITEM

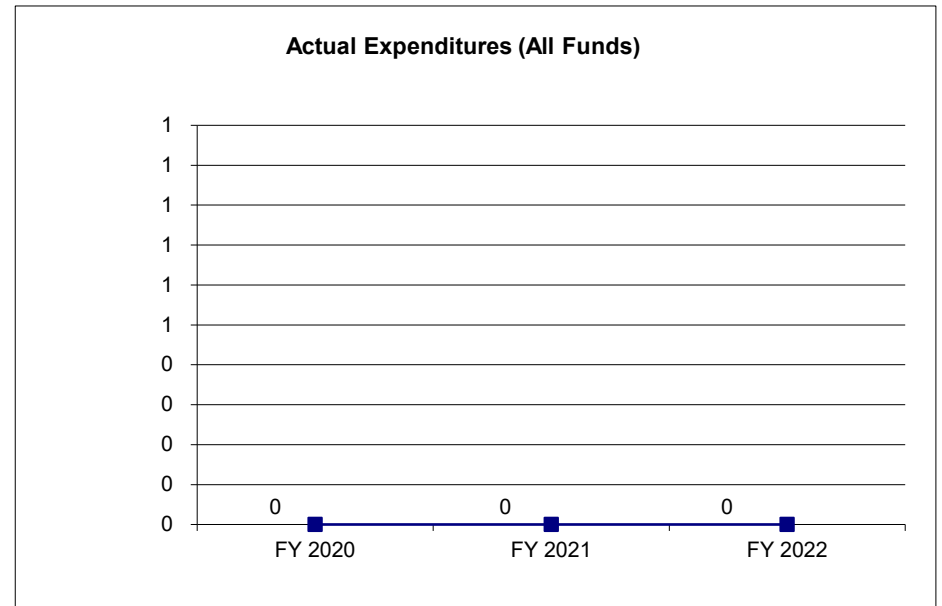
American Rescue Plan Act					Budget Unit					A0045C									
Broadband, Water / Waste Water Infrastructure																			
DOC - Institutional Fiber/Broadband Installation										HB Section					20.400				
1. CORE FINANCIAL SUMMARY																			
FY 2024 Budget Request										FY 2024 Governor's Recommendation									
		GR		Federal		Other		Total				GR		Federal		Other		Total	
PS		0		0		0		0		PS		0		0		0		0	
EE		0		6,221,625		0		6,221,625		EE		0		6,221,625		0		6,221,625	
PSD		0		0		0		0		PSD		0		0		0		0	
TRF		0		0		0		0		TRF		0		0		0		0	
Total		0		6,221,625		0		6,221,625		Total		0		6,221,625		0		6,221,625	
FTE		0.00		0.00		0.00		0.00		FTE		0.00		0.00		0.00		0.00	
Est. Fringe		0		0		0		0		Est. Fringe		0		0		0		0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.										Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION																			
<p>Currently, the department does not have sufficient broadband capacity within our adult institutions to meet the demand. The addition of many new services for offenders and offender management including; video visitation, virtual/distance academic and vocational education services, virtual/distance substance-use treatment, telemedicine, video court proceedings, and video legal visitation have and will continue to exceed the department's broadband infrastructure. This increase is also needed to accommodate future technology changes for safety and security systems for the department. Additional broadband capacity will also be needed in the future as more camera surveillance systems move to digital and existing capacity will be needed to handle those increased demands.</p> <p>The additional broadband capacity (installation of fiber lines and switches) will be a capital improvement project, administered by the Office of Administration, Division of Facilities Management, Design and Construction.</p> <p>The request is to wire 288 buildings across 24 locations.</p>																			
3. PROGRAM LISTING (list programs included in this core funding)																			
DOC Facility Broadband Expansion																			

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0045C
Broadband, Water / Waste Water Infrastructure		
DOC - Institutional Fiber/Broadband Installation	HB Section	20.400

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	6,221,625
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	6,221,625
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

AMERICAN RECOVERY PLAN ACT PROGRAM DESCRIPTION

Department: Corrections

HB Section(s): 20.400

Program Name: DOC Facility Broadband Expansion

Program is found in the following core budget(s): Facility Broadband Capacity Expansion

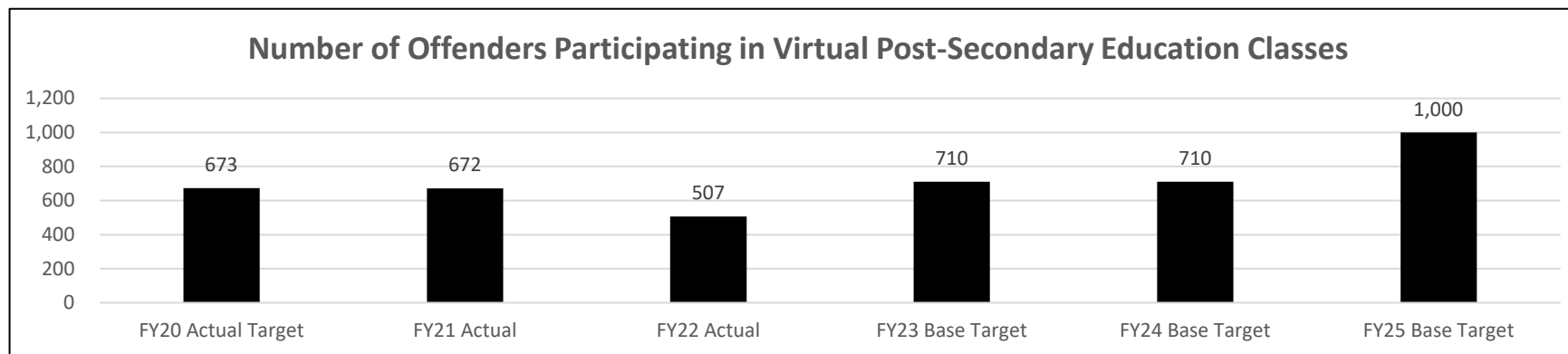
1a. What strategic priority does this program address?

Building a Safer Work Environment, Improving the Workforce, and Reducing Risk and Recidivism

1b. What does this program do?

Currently, the department does not have sufficient broadband capacity within our adult institutions to meet the demand. The addition of many new services for offenders and offender management including; video visitation, virtual/distance academic and vocational education services, virtual/distance substance use treatment, telemedicine, video court proceedings, and video legal visitation have and will continue to exceed the department's broadband infrastructure. This increase is also needed to accommodate future technology changes for safety and security systems for the department. Additional broadband capacity will also be needed in the future as more camera surveillance systems move to digital and existing capacity will be needed to handle those increased demands.

2a. Provide an activity measure(s) for the program.



AMERICAN RECOVERY PLAN ACT PROGRAM DESCRIPTION

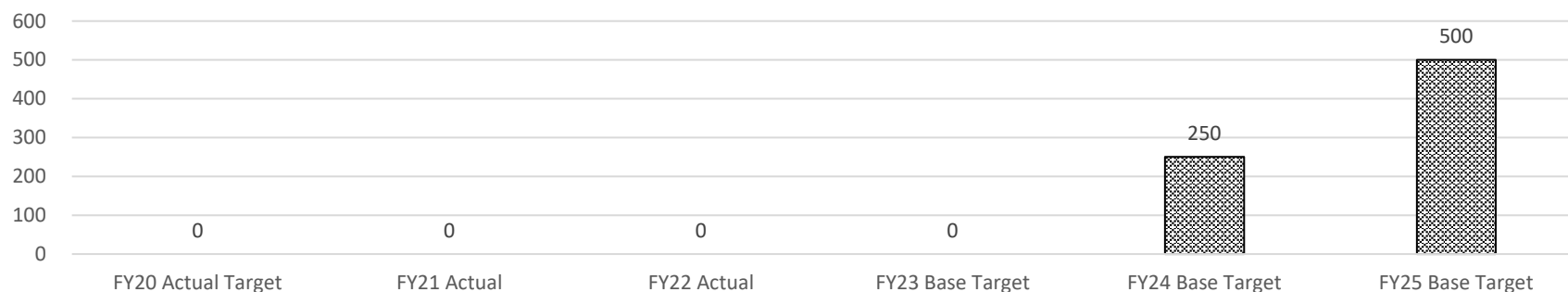
Department: Corrections

HB Section(s): 20.400

Program Name: DOC Facility Broadband Expansion

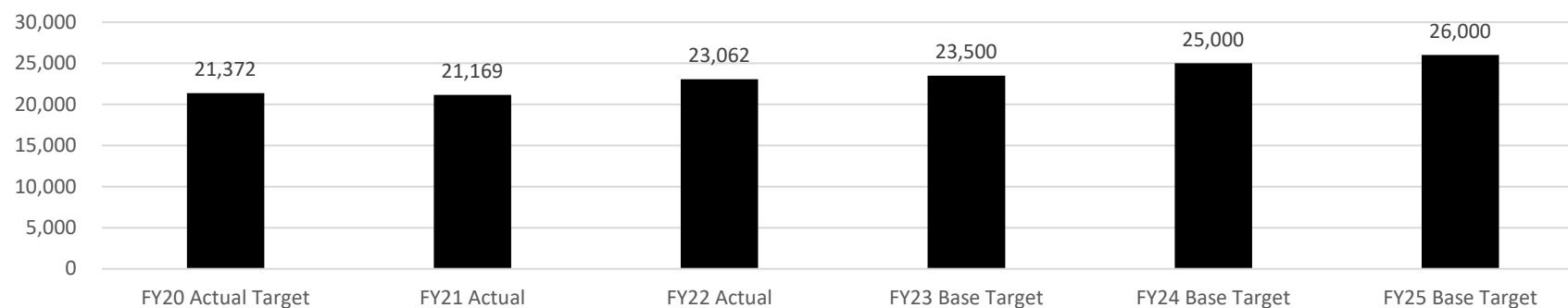
Program is found in the following core budget(s): Facility Broadband Capacity Expansion

Number of Offenders Participating in Virtual Vocational Education Classes



**For completion of the reading/lecture portions of the programs only.*

Number of Offender Telemedicine/Telemental Health Visits



AMERICAN RECOVERY PLAN ACT PROGRAM DESCRIPTION

Department: Corrections

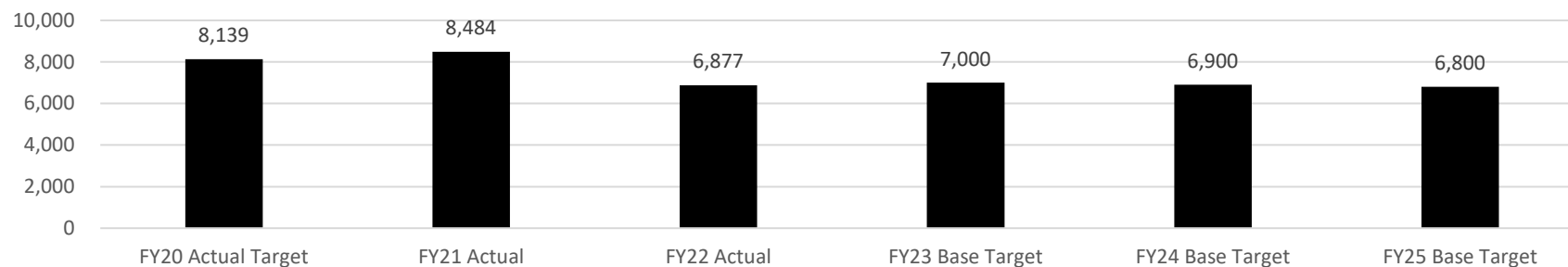
HB Section(s): 20.400

Program Name: DOC Facility Broadband Expansion

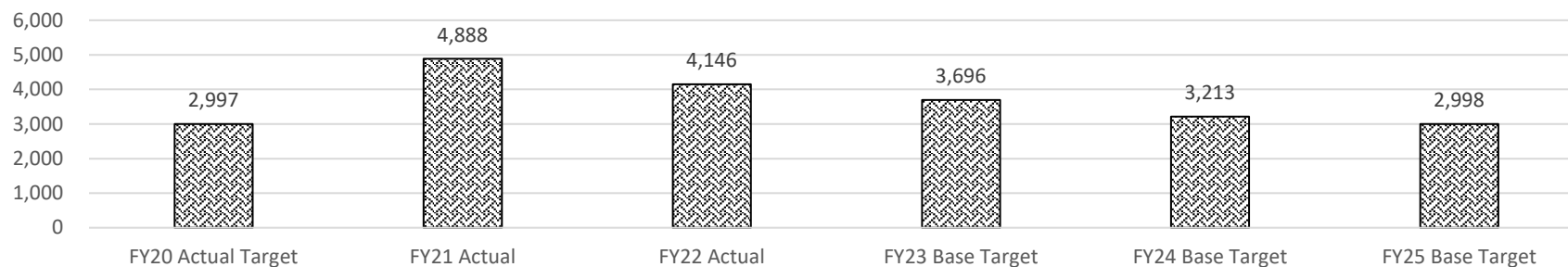
Program is found in the following core budget(s): Facility Broadband Capacity Expansion

2c. Provide a measure(s) of the program's impact.

Number of Medical/Mental Health Outcounts



Number of Court Outcounts



AMERICAN RECOVERY PLAN ACT PROGRAM DESCRIPTION

Department: Corrections

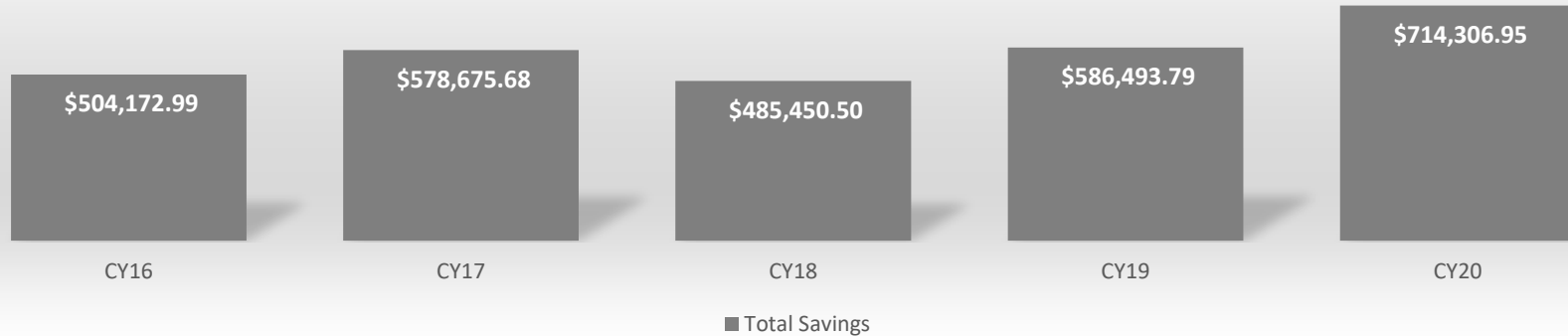
HB Section(s): 20.400

Program Name: DOC Facility Broadband Expansion

Program is found in the following core budget(s): Facility Broadband Capacity Expansion

2d. Provide a measure(s) of the program's efficiency.

Department of Corrections Cost Avoidance for Video Court Proceedings



AMERICAN RECOVERY PLAN ACT PROGRAM DESCRIPTION

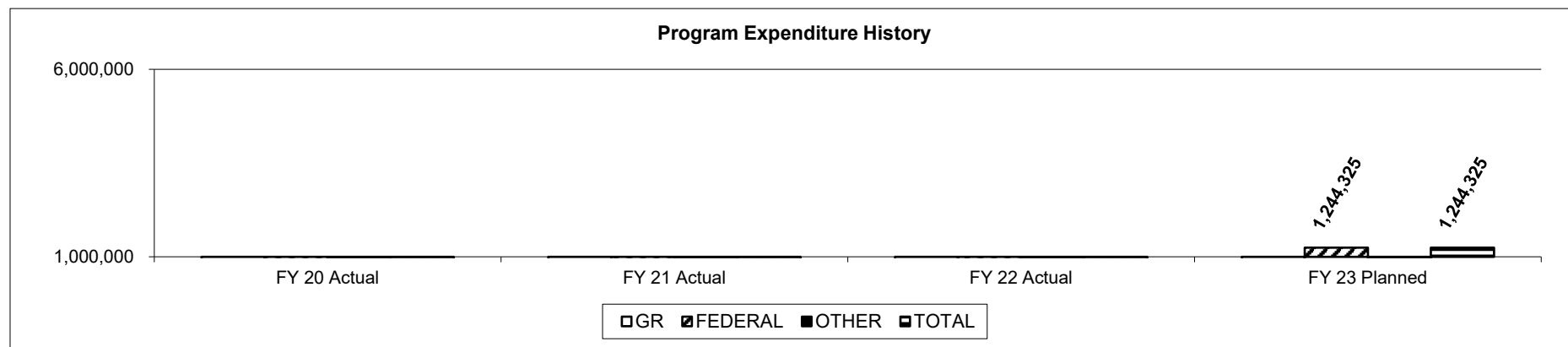
Department: Corrections

HB Section(s): 20.400

Program Name: DOC Facility Broadband Expansion

Program is found in the following core budget(s): Facility Broadband Capacity Expansion

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund. Broadband Infrastructure

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

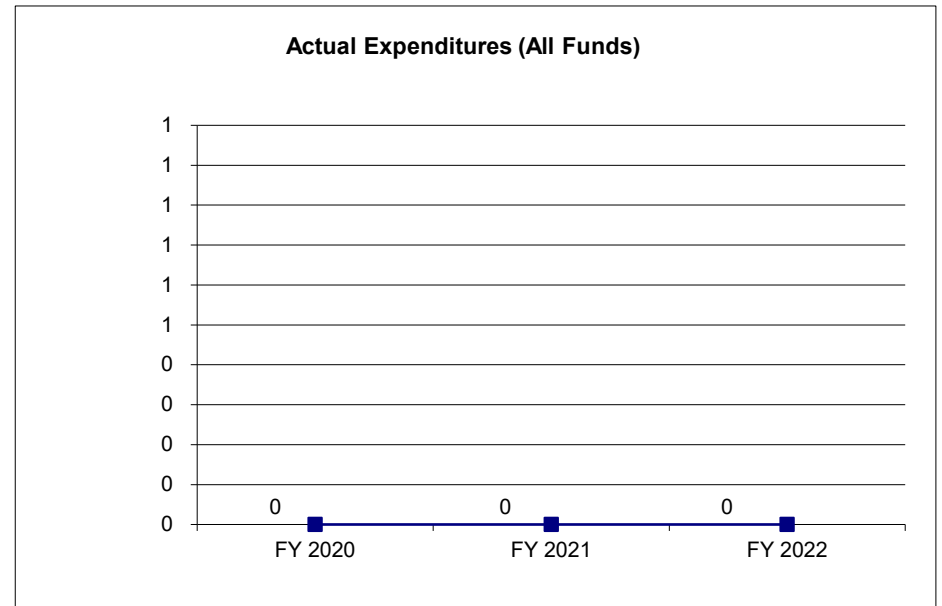
American Rescue Plan Act					Budget Unit					A0070C									
Broadband, Water/Waste Water Infrastructure																			
DOC - Correction Facilities Water/Wastewater										HB Section					20.405				
1. CORE FINANCIAL SUMMARY																			
FY 2024 Budget Request										FY 2024 Governor's Recommendation									
		GR		Federal		Other		Total				GR		Federal		Other		Total	
PS		0		0		0		0		PS		0		0		0		0	
EE		0		14,105,101		0		14,105,101		EE		0		13,695,221		0		13,695,221	
PSD		0		0		0		0		PSD		0		0		0		0	
TRF		0		0		0		0		TRF		0		0		0		0	
Total		0		14,105,101		0		14,105,101		Total		0		13,695,221		0		13,695,221	
FTE		0.00		0.00		0.00		0.00		FTE		0.00		0.00		0.00		0.00	
Est. Fringe		0		0		0		0		Est. Fringe		0		0		0		0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.										Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION																			
<p>This funding is to maintain, repair, and renovate water towers, water storage tanks, and water distribution lines at 12 DOC institutions. Work includes: painting the interiors and exteriors of water towers, full sanitization of water towers, repair pump house controls and pumps, repair of water lines, addition of a fire hydrant, and replacement of water distribution lines and sanitary sewer lines.</p> <p>This section also contains funding to install, maintain, repair, renovate storm water systems, sewer lines, lagoon treatment infrastructure, bar screens, and manholes at eight DOC institutions. Work includes: installing storm drain systems to prevent erosion, replacing sewer lines, upgrading lagoon treatment devices and buildings, installing mechanical bar screens, replacing clay sewer pipes and precast manholes, and installing sleeves in culverts for storm water drainage.</p> <p>For the DOC facility water/wastewater infrastructure improvements, the water distribution project, storm water, and wastewater projects are all being administered by OA-FMDC.</p>																			
3. PROGRAM LISTING (list programs included in this core funding)																			
DOC Facilities Water/Wastewater Infrastructure																			

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0070C
Broadband, Water/Waste Water Infrastructure		
DOC - Correction Facilities Water/Wastewater	HB Section	20.405

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	14,105,101
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	14,105,101
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION**American Rescue Plan Act****HB Section(s):** 20.405**Broadband, Water/Waste Water Infrastructure****DOC - Correction Facilities Water/Wastewater****1a. What strategic priority does this program address?**

Building a Safer Work Environment, Improving the Workforce, and Reducing Risk and Recidivism

1b. What does this program do?

This program will maintain, repair, and renovate water towers, water storage tanks, and water distribution lines at 12 DOC institutions. Work includes; painting the interiors and exteriors of water towers, full sanitization of water towers, repair pump house controls and pumps, repair of water lines, addition of a fire hydrant, and replacement of water distribution lines and sanitary sewer lines.

This program will also install, maintain, repair, and renovate storm water systems, sewer lines, lagoon treatment infrastructure, bar screens, and manholes at eight DOC institutions. Work includes; installing storm drain systems to prevent erosion, replacing sewer lines, upgrading lagoon treatment devices and buildings, installing mechanical bar screens, replacing clay sewer pipes and precast manholes, and installing sleeves in culverts for storm water drainage.

2a. Provide an activity measure(s) for the program.

Number of State-Owned Water Towers at DOC Facilities					
FY20 Actual	FY21 Actual	FY22 Actual	FY23 Base Target	FY24 Base Target	FY25 Base Target
9	9	9	9	9	9

Number of State-Owned Wastewater Trtmt/Pre-Trtmt Facilities at DOC Facilities					
FY20 Actual	FY21 Actual	FY22 Actual	FY23 Base Target	FY24 Base Target	FY25 Base Target
4	4	4	4	4	4

PROGRAM DESCRIPTION

American Rescue Plan Act

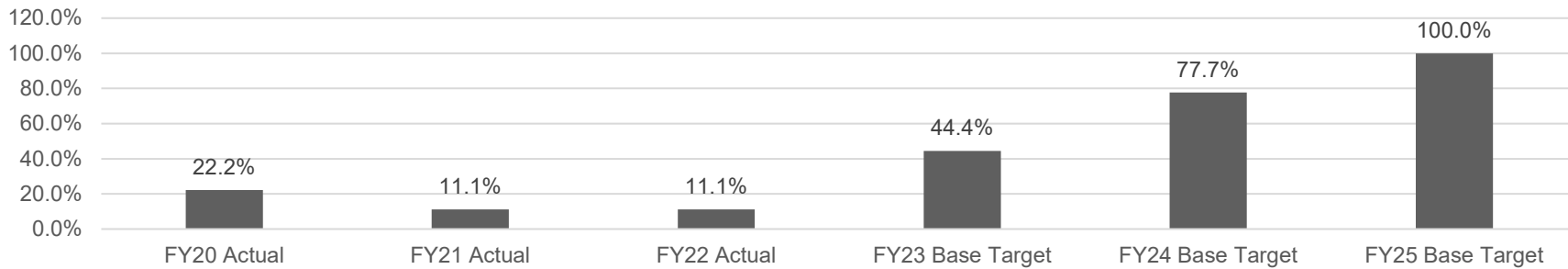
HB Section(s): 20.405

Broadband, Water/Waste Water Infrastructure

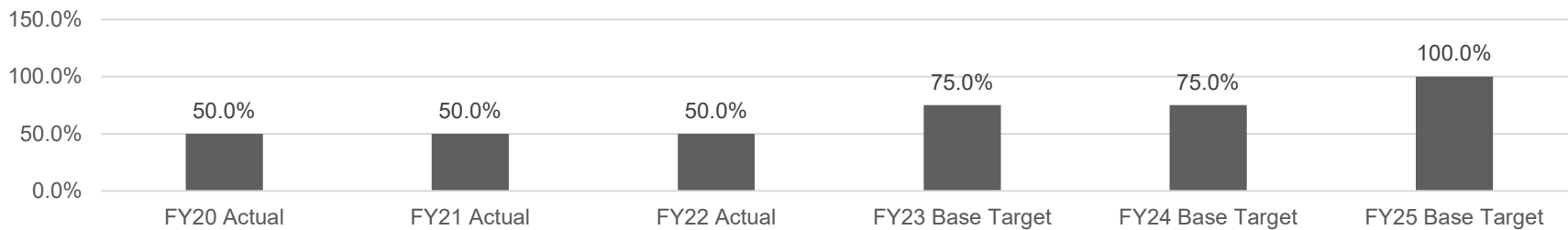
DOC - Correction Facilities Water/Wastewater

2c. Provide a measure(s) of the program's impact.

Percent of DOC Facility Water Towers Meeting EPA Recommendations



% of DOC Wastewater Treatment/Pre-Treatment Plants Achieving Year-Round Compliance with DNR Regulations



PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.405

Broadband, Water/Waste Water Infrastructure

DOC - Correction Facilities Water/Wastewater

2d. Provide a measure(s) of the program's efficiency.

State-Owned Water Towers at DOC Facilities:

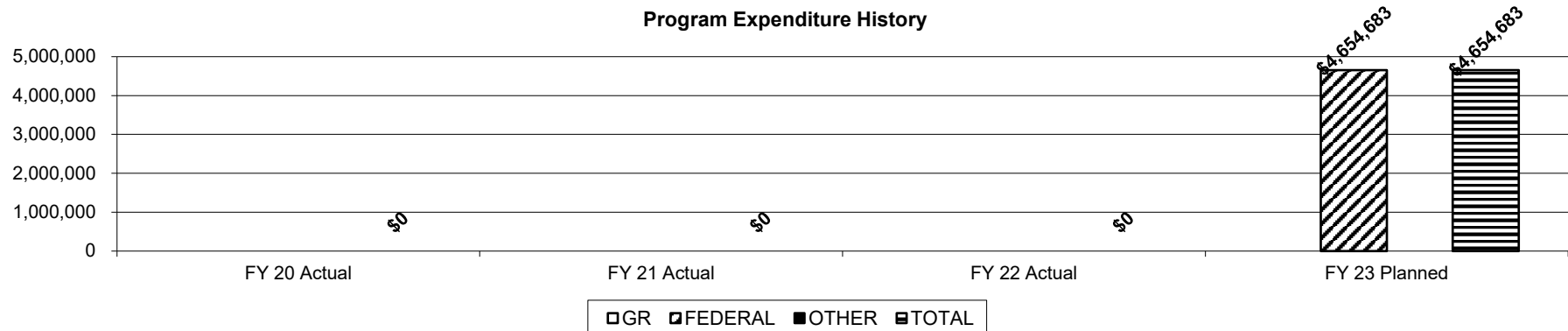
Projected Cost of Repair/Renovation	\$2,922,881
Projected Replacement Cost	\$14,187,775

State-Owned Wastewater Treatment/Pre-Treatment Plants:

Projected Cost of Repair/Renovation	\$6,543,158
Projected Replacement Cost	\$24,563,211

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



PROGRAM DESCRIPTION	
American Rescue Plan Act	HB Section(s): <u>20.405</u>
Broadband, Water/Waste Water Infrastructure	
DOC - Correction Facilities Water/Wastewater	
<p>4. What are the sources of the "Other " funds?</p> <p>N/A</p> <p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</p> <p>American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund. Provision 5.18: Water and Sewer</p> <p>6. Are there federal matching requirements? If yes, please explain.</p> <p>No</p> <p>7. Is this a federally mandated program? If yes, please explain.</p> <p>No</p>	

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0415C
State Services		
DESE - Area Career Centers Grant	HB Section	20.500

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	20,000,000	0	20,000,000	PSD	0	20,000,000	0	20,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	20,000,000	0	20,000,000	Total	0	20,000,000	0	20,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

This core request is for distribution to the current 57 providers of vocational education programs. Grant awards disbursed must be matched by local funds in order to be eligible for these funds. This grant, the ARPA Missouri Area Career Center Opportunity Grant, accepted applications from July to October 2022. In November, 51 career centers were awarded funding, ranging from \$150,000 to \$400,000 per facility.

3. PROGRAM LISTING (list programs included in this core funding)

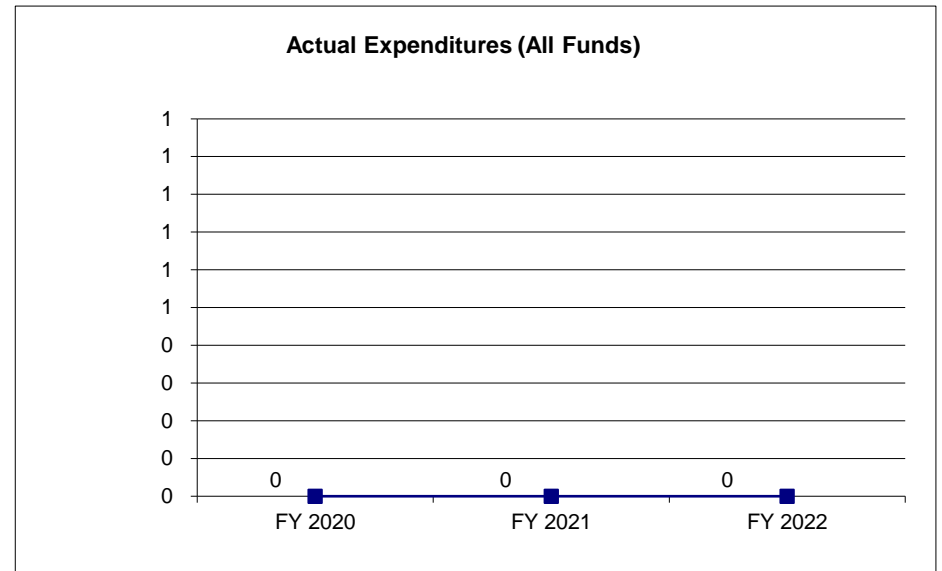
Area Career Centers Grant.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0415C
State Services		
DESE - Area Career Centers Grant	HB Section	20.500

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	20,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	20,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION	
American Rescue Plan Act	HB Section(s): 20.500
State Services	
DESE - Area Career Centers Grant	
<p>1a. What strategic priority does this program address? Success-Ready Students & Workforce Development</p> <p>1b. What does this program do? This core request is for distribution to the current 57 providers of vocational education programs. Grant awards disbursed must be matched by local funds in order to be eligible for these funds. This grant, the ARPA Missouri Area Career Center Opportunity Grant, accepted applications from July to October 2022. In November, 51 career centers were awarded funding, ranging from \$150,000 to \$400,000 per facility.</p>	
<div> <div> Arcadia Valley Career Center, Ironton, \$400,000 Boonslick Technical Education Center, Boonville, \$400,000 Cape Girardeau Career & Technology Center, Cape Girardeau, \$400,000 Career and Technology Center at Fort Osage, Independence, \$400,000 Carrollton Area Career Center, Carrollton, \$400,000 Carthage Technical Center, Carthage, \$400,000 Cass Career Center, Harrisonville, \$385,500 Clinton Technical School, Clinton, \$400,000 Columbia Area Career Center, Columbia, \$400,000 Crowder College Technical Education Center, Neosho, \$400,000 Current River Career Center, Doniphan, \$400,000 Dallas County Technical Center, Buffalo, \$400,000 Davis H. Hart Career Center, Mexico, \$234,000 Eldon Career Center, Eldon, \$400,000 Excelsior Springs Area Career Center, Excelsior Springs, \$400,000 Four Rivers Career Center, Washington, \$400,000 Franklin Technology Center, Joplin, \$400,000 Gibson Technical Center, Reeds Spring, \$400,000 Grand River Technical School, Chillicothe, \$400,000 Herndon Career Center, Raytown, \$400,000 Hillyard Technical Center, St. Joseph, \$400,000 Jefferson College - Area Technical School, Hillsboro, \$400,000 Kennett Career and Technology Center, Kennett, \$400,000 Kirksville Area Technical Center, Kirksville, \$400,000 Lake Career and Technical Center, Camdenton, \$400,000 Lamar Career & Technical Center, Lamar, \$323,500 </div> <div> Lebanon Technology and Career Center, Lebanon, \$400,000 Lewis & Clark Career Center, St. Charles, \$400,000 Lex La-Ray Technical Center, Lexington, \$400,000 Linn County Area Career and Technical Center, Brookfield, \$400,000 Manual Career and Technical Center, Kansas City, \$400,000 Miller Career Academy, St. Louis, \$400,000 Nevada Regional Technical Center, Nevada, \$400,000 New Madrid County R-I Technical Skills Center, New Madrid, \$400,000 Nichols Career Center, Jefferson City, \$400,000 Northwest Technical School, Maryville, \$400,000 OTC Career Center, Springfield, \$400,000 Ozark Mountain Technical Center, Mountain Grove, \$400,000 Pemiscot County Career and Technology Center, Hayti, \$400,000 Perryville Area Career and Technology Center, Perryville, \$400,000 Pike-Lincoln Technical Center, Eolia, \$400,000 Poplar Bluff Technical Career Center, Poplar Bluff, \$400,000 Rolla Technical Center/Rolla Technical Institute, Rolla, \$400,000 Scott Regional Technology Center, Monett, \$400,000 Sikeston Career & Technology Center, Sikeston, \$400,000 South Central Career Center, West Plains, \$150,000 Special School District St. Louis County, Town & Country, \$400,000 State Fair Career & Technology Center, Sedalia, \$400,000 UniTec Career Center, Bonne Terre, \$400,000 Warrensburg Area Career Center, Warrensburg, \$400,000 </div> </div>	

PROGRAM DESCRIPTION	
American Rescue Plan Act	HB Section(s): <u>20.500</u>
State Services	
DESE - Area Career Centers Grant	
<p>2a. Provide an activity measure(s) for the program. DESE is working with the Office of Administration, Division of Purchasing to procure this. Performance measures are under development.</p> <p>2b. Provide a measure(s) of the program's quality. DESE is working with the Office of Administration, Division of Purchasing to procure this. Performance measures are under development.</p> <p>2c. Provide a measure(s) of the program's impact. DESE is working with the Office of Administration, Division of Purchasing to procure this. Performance measures are under development.</p> <p>2d. Provide a measure(s) of the program's efficiency. DESE is working with the Office of Administration, Division of Purchasing to procure this. Performance measures are under development.</p>	

PROGRAM DESCRIPTION	
American Rescue Plan Act	HB Section(s): 20,500
State Services	
DESE - Area Career Centers Grant	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History

Fiscal Year	DGR	FEDERAL	OTHER	TOTAL
FY 2020 Actual	0	0	0	0
FY 2021 Actual	0	0	0	0
FY 2022 Actual	0	0	0	0
FY 2023 Planned	0	0	20,000,000	20,000,000

FY 2023 Planned Expenditures - the timing of these expenditures is contingent upon how long it takes to procure this and how quickly the school district can contract out for these services, which will vary depending on their contracting process, contractor availability, and the supply chain.

4. What are the sources of the "Other " funds?
N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.
No

7. Is this a federally mandated program? If yes, please explain.
No

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0505C				
State Services														
DHEWD - Agriculture Innovation & Workforce Grant					HB Section					20.505				
1. CORE FINANCIAL SUMMARY														
FY 2024 Budget Request					FY 2024 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0		0	0	0	0
EE	0	0	0	0	EE	0	0	0	0		0	0	0	0
PSD	0	10,000,000	0	10,000,000	PSD	0	10,000,000	0	10,000,000		0	10,000,000	0	10,000,000
TRF	0	0	0	0	TRF	0	0	0	0		0	0	0	0
Total	0	10,000,000	0	10,000,000	Total	0	10,000,000	0	10,000,000		0	10,000,000	0	10,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
<p>This grant will provide funding to institutions of higher education to implement agriculture innovation and agriculture workforce programs supporting Missouri agriculture. Agriculture production, the food supply chain, and agriculture input and labor supply chains were all negatively impacted by COVID-19. Focus on innovation and workforce development will result in more resilient systems, resulting in fewer disruptions to agricultural production and food distribution as a result of COVID-19 or future global disturbances.</p> <p>Projects of interest must demonstrate how funding directly alleviates negative economic impacts on agriculture production, the food supply chain, agriculture input, or labor supply chains. Eligible applicants are limited to institutions of higher education, but grantees may partner with K-12 or other entities. All projects will require a cash match. As a condition of the grant award, all projects must meet the timelines required by federal guidance, and funds must be expended by December 31, 2026.</p> <p>Agriculture innovation and workforce development benefits all Missourians by promoting an abundant, affordable, and resilient source of food. The grant is intended to focus on large, transformational projects that will impact agriculture broadly. The grant will leverage other funding sources to spur shovel-ready projects that will support agriculture innovation and workforce development economic recovery.</p>														

ARPA CORE DECISION ITEM

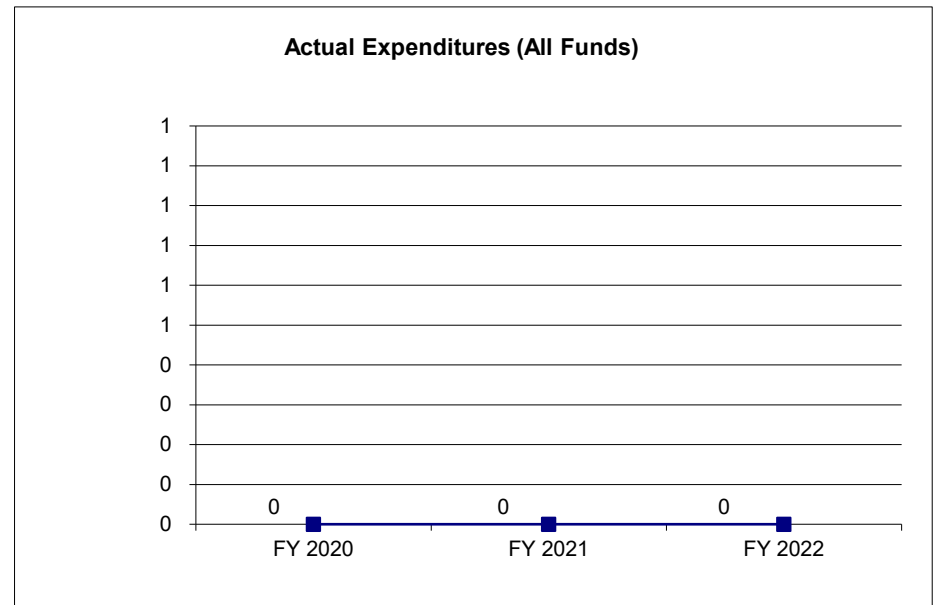
American Rescue Plan Act	Budget Unit	A0505C
State Services		
DHEWD - Agriculture Innovation & Workforce Grant	HB Section	20.505

3. PROGRAM LISTING (list programs included in this core funding)

Agriculture Innovation and Workforce Development Grants

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	10,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	10,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.505

State Services

DHEWD - Agriculture Innovation & Workforce Grant

1a. What strategic priority does this program address?

Implement agriculture innovation and agriculture workforce programs supporting Missouri agriculture.

1b. What does this program do?

Focus on innovation and workforce development will result in more resilient systems, resulting in fewer disruptions to agricultural production and food distribution as a result of COVID-19 or future global disturbances.

2a. Provide an activity measure(s) for the program.

Subawardees will provide information regarding number of individuals served, or other meaningful impact statements that are tailored to the project. Appropriate reportable activity measures and key outcomes may include the number of additional students with access to workforce development training or the number of additional farmers with access to new technology or education.

2b. Provide a measure(s) of the program's quality.

DHEWD will monitor subawardees to ensure adequate progress is being made to meet program benchmarks and timelines. Subawardees will submit project status updates, and any noteworthy challenges or opportunities identified during the project.

2c. Provide a measure(s) of the program's impact.

Subawardees will report the impact of the project on targeted audiences. Measurables will vary depending on the scope of each project.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.505

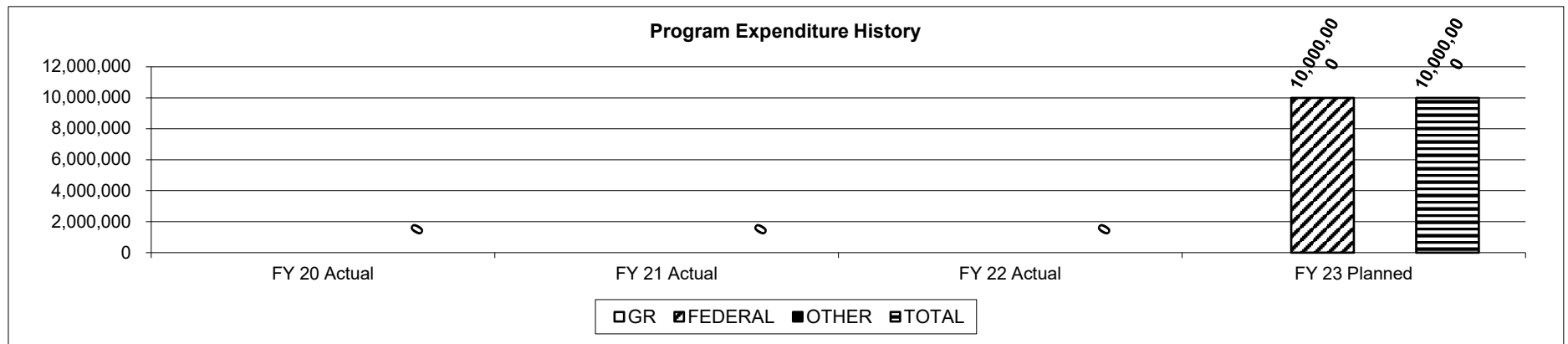
State Services

DHEWD - Agriculture Innovation & Workforce Grant

2d. Provide a measure(s) of the program's efficiency.

Subawardees will provide information regarding actions taken to operate within the approved project budget. All projects will require a match in order to leverage other funds.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

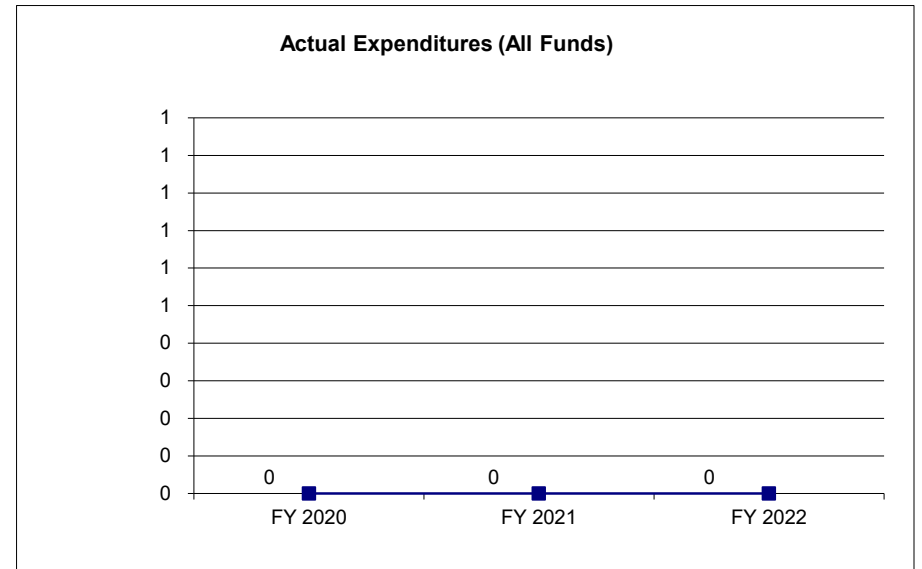
American Rescue Plan Act State Services OA - Digital Government Transformation	Budget Unit <u>A0425C</u> HB Section <u>20.510</u>																																																																																										
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<p>This funding will allow the Missouri Office of Administration to implement a digital government transformation at the enterprise level that focuses on increasing usability of the State's Information Technology (IT) systems from the citizen's perspective. Funding will be allocated toward configuration of the following components: Customer Journey Mapping, Modern Office Productivity and collaboration systems, a Citizen Portal with the IT Infrastructure to support this initiative, and Data Lakes technology to allow secure sharing of data between State IT systems.</p> <p>This implementation will be the foundation enabling state agencies to provide citizens with the up-to-date online services they have come to expect, while reducing the level of difficulty in navigating services from different areas of state government. This will also reduce duplication of data currently required for citizens to access different services provided by various state agencies.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
Digital Government Transformation																																																																																											

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0425C</u>
State Services	
OA - Digital Government Transformation	HB Section <u>20.510</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	126,135,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	126,135,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.510

State Services

OA - Digital Government Transformation

1a. What strategic priority does this program address?

Looking to the future, implement technological solutions that will improve how we work and provide a better customer and team experience.

1b. What does this program do?

ITSD is planning to make four major investments to support the digital transformation of State IT systems.

First, ITSD will acquire professional services to create Citizen Journey Mapping of the most common government services to aid in digital government transformation from the citizen's perspective.

Secondly, ITSD will purchase modern office productivity and collaboration software to meet the needs of occasional users such as many corrections personnel, as well as power users that use the deep functionality available in modern solutions. ITSD will retire out-of-date productivity software.

Third, the next investment will be for the citizen portal and associated IT applications infrastructure components. The citizen portal functionality is made possible by the implementation of critical IT infrastructure like an Identity and Access Management system (single sign-on for citizens and employees), an enterprise workflow platform (orchestration), enterprise business rules platform (systems automation), enterprise integration platform, enterprise content management system, and other applications infrastructure components. This new applications infrastructure will be the prerequisite of what is needed to build modernized applications.

Fourth, for citizens and business to have a "one-stop shop" experience, data will be shared among the many IT systems throughout the agencies. To do this in a secure manner which preserves the integrity of each of the underlying systems and to assure only authorized access to specified data, operational data lakes will be created. These data systems create repositories outside the department's systems that only contain certain data that can be shared system-to system with appropriate other departments' systems. This will also eliminate multiple entries of the same data by citizens, businesses, and

2a. Provide an activity measure(s) for the program.

Deployment of the applications' infrastructure technologies to support the citizen and business portal include: Identity and Access Management system (single sign on for citizens and employees), an enterprise workflow platform (orchestration), enterprise business rules platform (systems automation), enterprise integration platform, enterprise content management system, and other applications infrastructure components.

2b. Provide a measure(s) of the program's quality.

Customer journey maps position the State of Missouri to setup the citizen portal to drive better results.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.510

State Services

OA - Digital Government Transformation

2c. Provide a measure(s) of the program's impact.

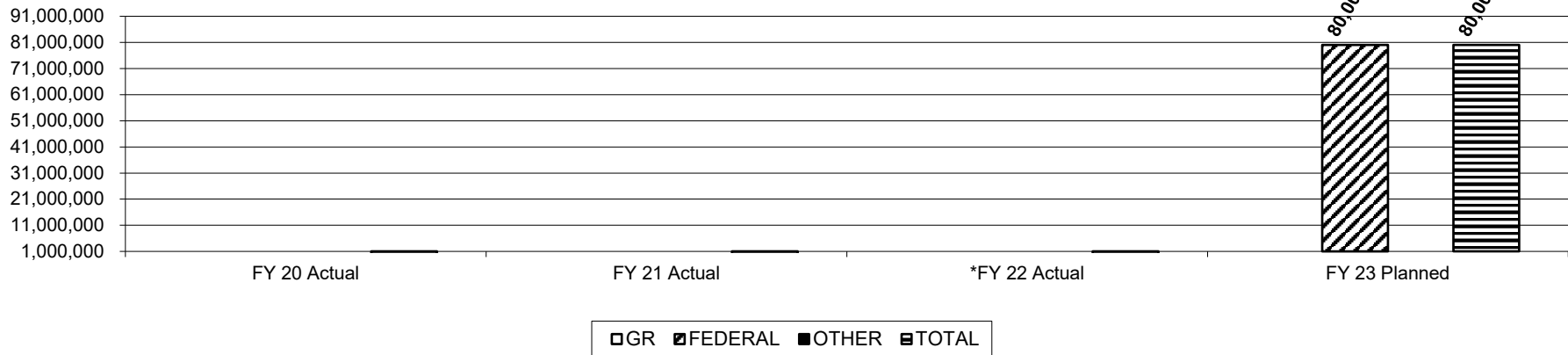
Citizens would benefit with secure, faster and better outcomes which boosts accountability and trust.
Provides citizens with a positive experience when conducting business with the State.
Deploys the applications infrastructure to advance the State into a more digital government environment.
Having applications infrastructure in place will result in shorter deployment times for applications and reduce acquisition costs of duplicate applications infrastructure components.

2d. Provide a measure(s) of the program's efficiency.

The modern office productivity and collaboration software will help teams collaborate more efficiently.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



*This was a new appropriation in FY 2023, therefore prior year actual is not available.

PROGRAM DESCRIPTION	
American Rescue Plan Act	HB Section(s): 20.510
State Services	
OA - Digital Government Transformation	
<p>4. What are the sources of the "Other " funds?</p> <p>N/A</p> <p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</p> <p>American Rescue Plan Act (2021), Public Law No: 117-2 (3/11/2021)</p> <p>6. Are there federal matching requirements? If yes, please explain.</p> <p>N/A</p> <p>7. Is this a federally mandated program? If yes, please explain.</p> <p>No</p>	

ARPA CORE DECISION ITEM

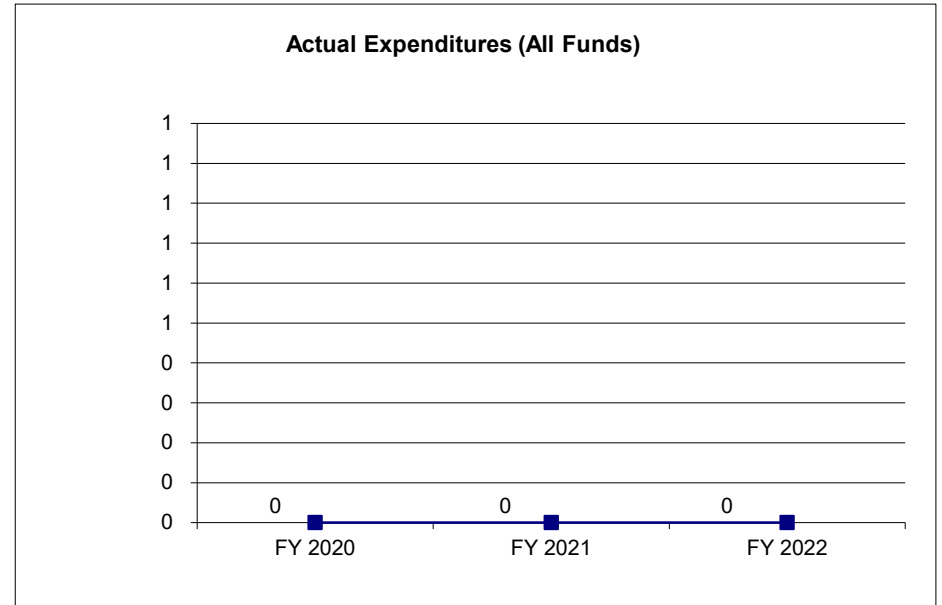
American Rescue Plan Act					Budget Unit					A0430C									
State Services																			
OA - MDA Grain Regulatory Services Licensing System										HB Section					20.520				
1. CORE FINANCIAL SUMMARY																			
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ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0430C
State Services		
OA - MDA Grain Regulatory Services Licensing System	HB Section	20.520

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	1,011,870
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,011,870
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.520

State Services

OA - MDA Grain Regulatory Services

1a. What strategic priority does this program address?

Empower Missouri farmers through a strong grain industry.

1b. What does this program do?

The new modern system being implemented will streamline the processes of Grain Regulatory Services (GRS) auditors in the field, as well as handling the licensing of regulated entities and their respective payments.

2a. Provide an activity measure(s) for the program.

The new system will reduce the amount of paperwork for the GRS program and enhance customer experience.

2b. Provide a measure(s) of the program's quality.

The current system is slow and inefficient, which increases employee stress levels and degrades customer service. A modernized system would gain efficiencies and improve customer service.

2c. Provide a measure(s) of the program's impact.

An online license renewal system will improve the ability for licensees to complete and submit the required forms to the program.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.520

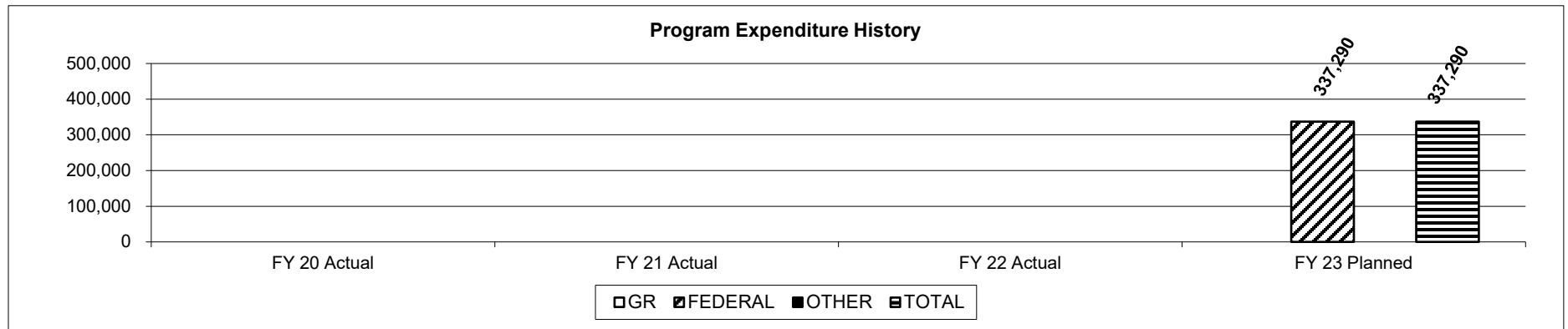
State Services

OA - MDA Grain Regulatory Services

2d. Provide a measure(s) of the program's efficiency.

Any new, more integrated system will make GRS functions more efficient by replacing outdated and redundant systems currently in use, by reducing the need for multiple entries of the same data.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



*This was a new appropriation in FY 2023, therefore prior year actual is not available.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Missouri Grain Dealer Law, Sections 276.401-276.582 RSMo & Missouri Grain Warehouse Law, Chapter 411, RSMo ; American Rescue Plan Act (2021), Public Law No: 117-2 (3/11/2021)

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0435C</u>
State Services		
OA - DSS Automated Child Support System	HB Section	<u>20.525</u>

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	2,250,000	0	2,250,000	PS	0	2,248,500	0	2,248,500
EE	0	25,000,000	0	25,000,000	EE	0	25,000,000	0	25,000,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	27,250,000	0	27,250,000	Total	0	27,248,500	0	27,248,500
FTE	0.00	12.50	0.00	12.50	FTE	0.00	12.50	0.00	12.50
Est. Fringe	0	1,015,625	0	1,015,625	Est. Fringe	0	1,015,078	0	1,015,078
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

The Missouri Automated Child Support System (MACSS) has been used to distribute more than \$750 million dollars annually, for over 20 years. MACSS handles collection and disbursement of child support through enforcement of existing judicial and administrative orders; location activities; paternity establishment; establishment of orders; and various other activities. Since implementation of centralized collections, this system distributes child support for all of Missouri's children, not just those receiving Temporary Assistance for Needy Families (TANF). The current system has been in production since 1997 and was the consolidation of multiple county-run applications across the state into a single unified system.

Due to the age of the system, the language it was written in has since fallen out of use, and likewise has seen a drastic decrease in IT professionals able to work within a system written in the language. DSS is seeking to have their current system rewritten in a modern programming language ensuring this system is supported for the foreseeable future.

3. PROGRAM LISTING (list programs included in this core funding)

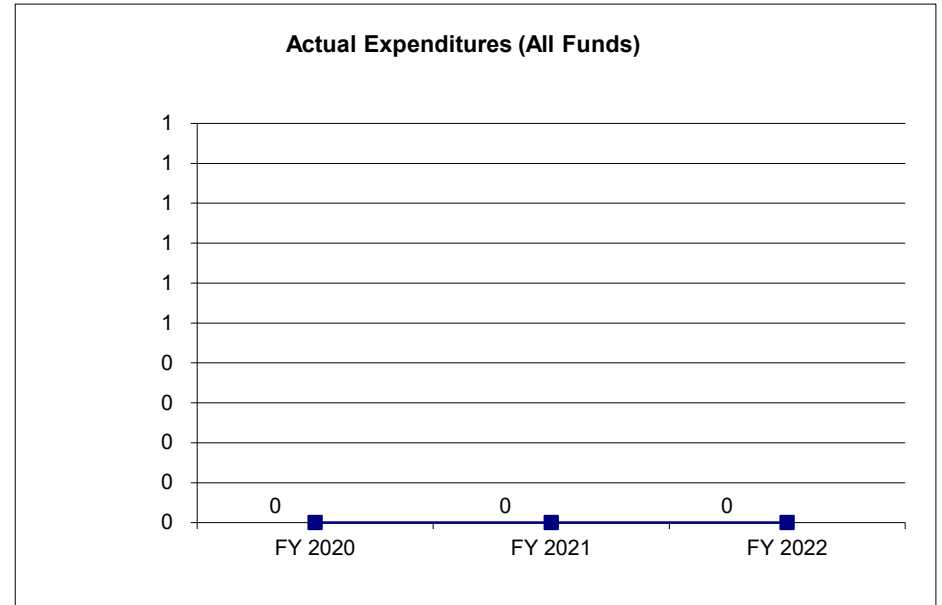
Automated Child Support System

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0435C
State Services		
OA - DSS Automated Child Support System	HB Section	20.525

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	27,250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	27,250,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.525

State Services

DSS - Automated Child Support System

1a. What strategic priority does this program address?

Economic independence for Missourians - Deploy system and technology improvements to improve citizen experience.

1b. What does this program do?

The Missouri Automated Child Support System (MACSS) has been used to distribute more than \$750 million dollars annually, for over 20 years. MACSS handles collection and disbursement of child support through enforcement of existing judicial and administrative orders; location activities; paternity establishment; establishment of orders; and various other activities. Since implementation of centralized collections, this system distributes child support for all of Missouri's children, not just those receiving Temporary Assistance for Needy Families (TANF). The current system has been in production since 1997 and was the consolidation of multiple county-run applications across the state into a single unified system.

Due to the age of the system, the language it was written in has since fallen out of use, and likewise has seen a drastic decrease in IT professionals able to work within a system written in the language. DSS is seeking to have their current system rewritten in a modern programming language ensuring this

2a. Provide an activity measure(s) for the program.

The return on investment with this program is not known at this point, given that the refactoring being recommended is to replicate the current system with modern IT infrastructure to ensure support for years to come rather than any efficiency enhancements. However, refactoring can also provide a faster, more accurate alternative to traditional reengineering or the use of custom or off-the-shelf mainframe software. The functionality and user interface of applications are unchanged, minimizing training needs for software developers, testers, and business users. DSS anticipates cost savings as a result of reduced maintenance and operations expenses.

2b. Provide a measure(s) of the program's quality.

Citizens are able to receive all benefits through the new system. The new system will also have single sign on functionality with a modernized customer portal.

2c. Provide a measure(s) of the program's impact.

The new system will be re-written in a more current programming language increasing Information Technology (IT) support capacity with additional development and other technical resources. This will also reduce annual maintenance and operations costs.

2d. Provide a measure(s) of the program's efficiency.

New technologies such as a tasking and workflow engine will integrate with the new system to improve functionality.

PROGRAM DESCRIPTION

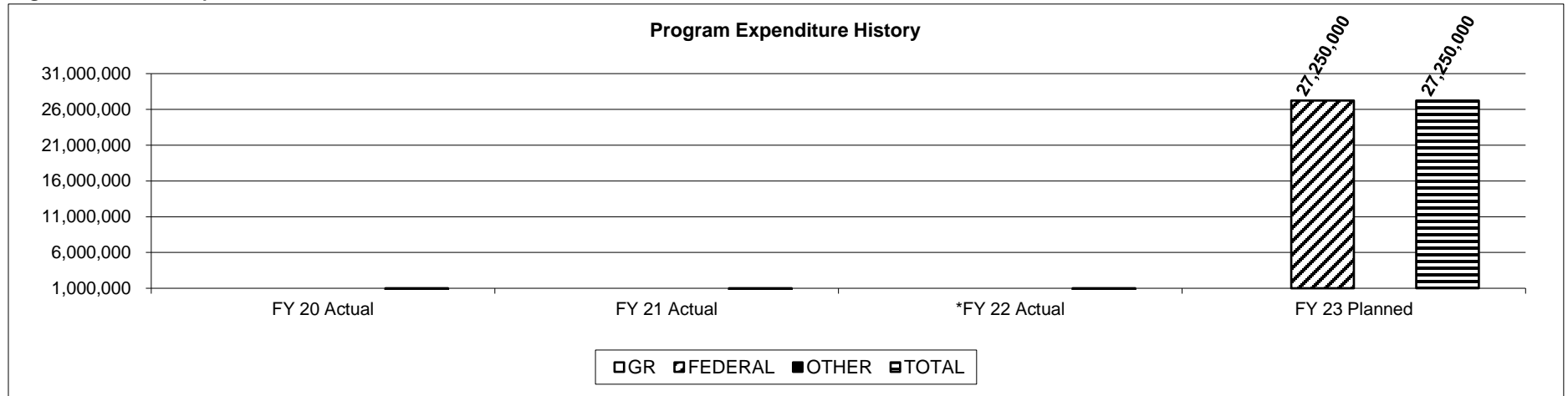
American Rescue Plan Act

HB Section(s): 20.525

State Services

DSS - Automated Child Support System

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



*This was a new appropriation in FY 2023, therefore prior year actual is not available.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB Section 20.525; American Rescue Plan act, Provision of Government Services

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No

FY 2024

**AMERICAN RESCUE PLAN ACT
APPROPRIATIONS
RECOMMENDATIONS
HOUSE BILL 20**

Book 2 of 3

**FY 2024 AMERICAN RESCUE PLAN ACT APPROPRIATIONS
GOVERNOR RECOMMENDATIONS
HOUSE BILL 20
TABLE OF CONTENTS BOOK 2**

	Page		Page
Public Safety		Higher Education	
20.560 – Capitol Complex FirstNet Coverage	300	20.700 – Crowder College-Transportation Technology Building-Core .	370
20.570 – MOSWIN Master Site Addition	304	20.700 – Crowder College-ATTC-NDI	374
20.572 – Use of Force Training	308	20.705 – East Central College-Rolla Campus	377
Corrections		20.710 – Jefferson College-Arnold Campus Expansion/Renovation....	381
20.580 – Camera System-Video Storage Devices.....	312	20.715 – MCC-21st Century Teaching & Learning	385
20.585 – Institutional Radio Replacement.....	317	20.720 – MAC-Center for Excellence.....	389
Mental Health		20.725 – MCC Next Century Networking	393
20.600 – Electronic Health Record System.....	322	20.730 – NCMC Student Center	397
Health and Senior Services		20.735 – OTC-Airframe & Powerplant Maintenance Center.....	401
20.610 – One Health Laboratory Campus.....	326	20.740 – SCCC-Workforce Tech Innovation & Transformation.....	405
Social Services		20.745 – STLCC-Health Science Center	409
20.625 – DYS Case Management Information System.....	331	20.750 – SFCC-Center for Advanced Ag & Transportation Tech.....	413
20.630 – Victims of Crime Act Funding	335	20.755 – TRC-Technical Education Expansion	417
Economic Development		20.760 – StateTech-Supply Chain Workforce Education.....	421
20.640 – Discovery Center	341	20.765 – UCM-Humphreys Building Renovation	425
Social Services		20.770 – SEMO- Demolition, Construction, and Renovations	429
20.641 – Christian County Youth Facility	345	20.775 – MSU- Center for Transformational Education.....	433
Public Safety		20.780 – LU- Health Sciences & Crisis Center	437
20.643 – Joplin Justice Center	349	20.785 – TSU- Kirk Student Access & Success Center.....	441
Transportation		20.790 – NWMSU-Martindale Hall	445
20.645 – Washington County Airport.....	353	20.795 – MSSU- Health Sciences, Tech, and Innovation Center	449
Natural Resources		20.800 – MWSU - Convergent Technology Alliance Center.....	453
20.646 – McDonald County Historical Society	350	20.805 – HSSU - STEM Academic Building	457
Judiciary		20.815 – UMC - NextGen Precision Health	461
20.650 – Court Security and Technology	363	20.816 – DELTA Research Soils Lab	466
		20.820 – MO S&T-Missouri Protoplex.....	470
		20.825 – UMKC Health Sciences District Development	474
		20.830 – UMSL-Campus of the Future	479

**FY 2024 AMERICAN RESCUE PLAN ACT APPROPRIATIONS
GOVERNOR RECOMMENDATIONS
HOUSE BILL 20
TABLE OF CONTENTS BOOK**

	Page		Page
Agriculture		Office of Administration	
20.832 – Soybean Crushing Facility.....	483	20.851 – Springfield Public School Ag & Youth Education Center Building-Ozark Empire Fairgrounds.....	545
Public Safety		Economic Development	
20.833 – St. Louis County Law Enforcement Complex.....	489	20.852 – Springfield Cooper Athletic Fields	549
Agriculture		Lieutenant Governor	
20.834 – MASBA Biofuel Infrastructure Projects.....	493	20.853 – Springfield-Greene County Library	553
Transportation		Social Services	
20.835 – Kirkwood Historic Train Station	499	20.855 – Columbia Voluntary Action Center	557
Elementary and Secondary Education		20.856 – Urban League Workforce Development.....	561
20.836 – Northland Tech Center	505	Economic Development	
Public Safety		20.857 – St. Louis Regional Crime Commission Vacancy Mitigation ..	565
20.840 – Buffalo Law Enforcement and Fire Training Facility.....	509	20.858 – St. Louis Dutchtown Main Street.....	569
Transportation			
20.841 – Buffalo Municipal Airport.....	513		
Lieutenant Governor			
20.843 – DeSoto Public Library.....	519		
Economic Development			
20.844 – Jamestown Mall	523		
Social Services			
20.845 – St. Louis Family Forward Campus	527		
Higher Education			
20.847 – MU - Missouri Foundation Seed.....	531		
20.848 – St. Louis Metropolitan Employment and Training Center.....	535		
Transportation			
20.849 – Carrollton Amtrak Station	539		

ARPA CORE DECISION ITEM

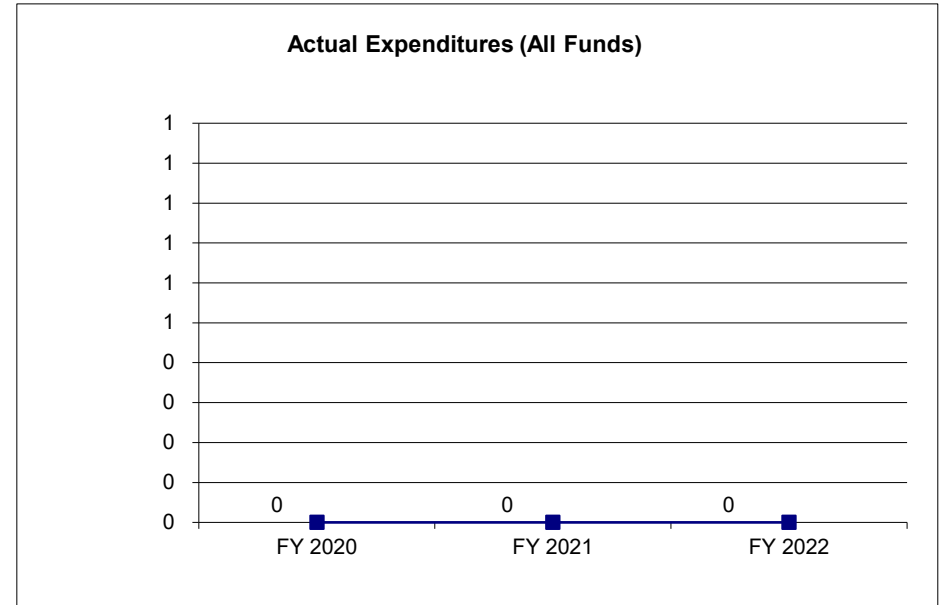
American Rescue Plan Act					Budget Unit					A0440C				
State Services														
DPS - Capitol Complex FirstNet Coverage					HB Section					20.560				
1. CORE FINANCIAL SUMMARY														
FY 2024 Budget Request					FY 2024 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0		0	0	0	0
EE	0	0	0	0	EE	0	0	0	0		0	0	0	0
PSD	0	12,326,602	0	12,326,602	PSD	0	12,326,602	0	12,326,602		0	12,326,602	0	12,326,602
TRF	0	0	0	0	TRF	0	0	0	0		0	0	0	0
Total	0	12,326,602	0	12,326,602	Total	0	12,326,602	0	12,326,602		0	12,326,602	0	12,326,602
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
<p>This project addresses the significant lack of wireless broadband coverage and capacity in and around the 16 buildings comprising the Capitol Complex, MODOT HQ, MSHP GHQ, MO SEMA, Lewis and Clark Building and extending out in a 2-mile radius. AT&T will develop in-building solutions to meet these goals with an in-building/macro design focus that plans for continued in-building coverage and support during any outage, regardless of cause.</p> <p>During incidents requiring a public safety response (police, fire, ems), available commercial cellular resources are often consumed by citizens and the needs of first responders are impacted. In support of the applications and services they need to complete their mission, first responders require priority and pre-emption during critical incidents to meet their communications needs. Some of these data capabilities include inter-connecting with public safety (MOSWIN) radios, mobile data terminals, smart phones, cameras, and global positioning system (GPS) devices.</p>														
3. PROGRAM LISTING (list programs included in this core funding)														
Capitol Complex Broadband Coverage														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0440C</u>
State Services	
DPS - Capitol Complex FirstNet Coverage	HB Section <u>20.560</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	12,326,602
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	12,326,602
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.560

State Services

DPS - Capitol Complex FirstNet

1a. What strategic priority does this program address?

This project enhances first responder safety by enhancing and augmenting public safety communication through reinforcing the FirstNet broadband coverage in Capitol Complex buildings and surroundings.

1b. What does this program do?

Firstly, this project methodically and deliberately evaluates FirstNet in-building coverage in critical state facilities and enhances coverage to provide ubiquitous FirstNet coverage and capacity throughout the facilities. Secondly, the project augments existing FirstNet macro coverage and capacity in the central Jefferson City area surrounding the state capitol. These two elements are to provide the best possible FirstNet environment for first responders and day-to-day public safety user in and around these critical facilities.

2a. Provide an activity measure(s) for the program.

Anticipated project activities include: Benchmarking - testing existing coverage inside the facilities; Site Surveys - reviewing each facilities test data and proposing equipment installations to enhance coverage; Installation - implementation of the proposed site improvements; Final coverage testing - verification that the added equipment has enhanced the FirstNet coverage in-building; Adding additional cellular sites to augment FirstNet coverage and capacity in the capital city.

2b. Provide a measure(s) of the program's quality.

Before and after coverage test results will provide a point by point quantifiable measure of coverage improvement.

2c. Provide a measure(s) of the program's impact.

The number of potential users on the FirstNet infrastructure will increase with the additional capacity added in the macro coverage design. Macro coverage designs are forthcoming.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.560

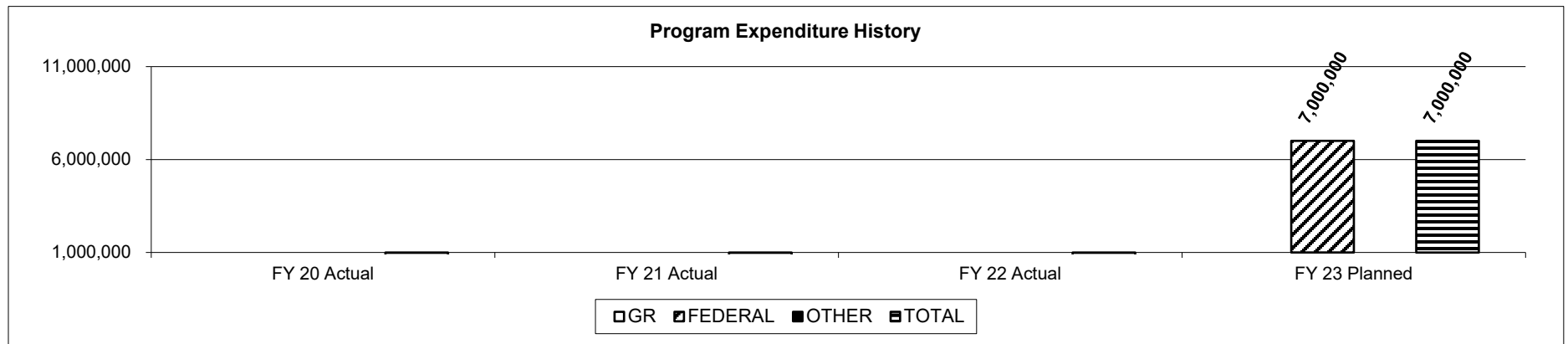
State Services

DPS - Capitol Complex FirstNet

2d. Provide a measure(s) of the program's efficiency.

The project will utilize existing infrastructure, towers, and connectivity wherever possible however some new tower sites may be constructed to augment coverage in key locations.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020.560

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

N/A

ARPA CORE DECISION ITEM

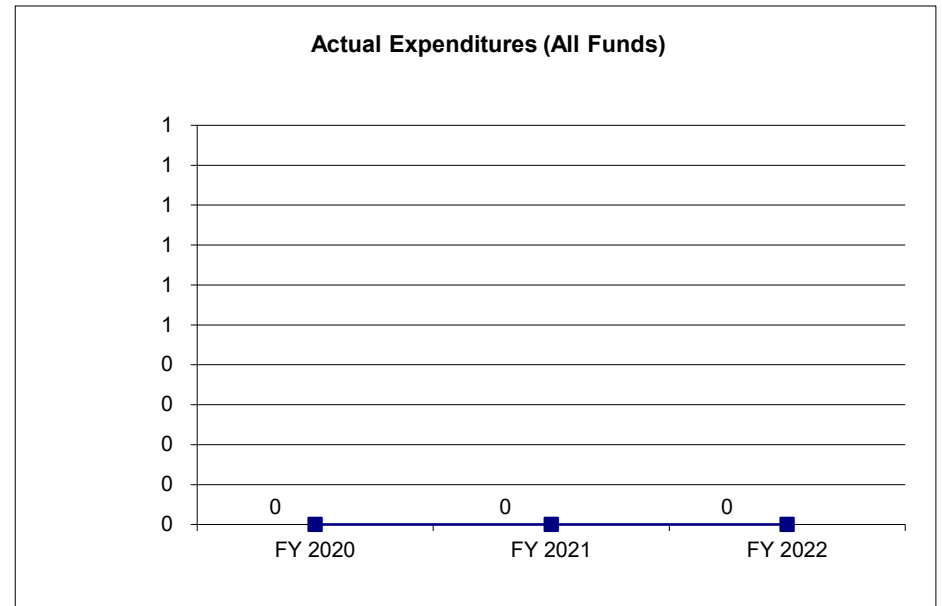
American Rescue Plan Act Public Health / Negative Economic Impact DPS - MOSWIN Master Site Addition	Budget Unit <u>A0445C</u> HB Section <u>20.570</u>																																																																																										
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2. CORE DESCRIPTION																																																																																											
<p>The Missouri Statewide Interoperability Network (MOSWIN) is a public safety radio system made up of radio towers, base stations and communications software. Each MOSWIN radio and dispatch console site connects to one of four master site/zone controllers. The Zone 1 master site/zone controller is currently at 81% capacity and the Zone 3 controller is at 70% capacity. Zones 1 and 3 collectively include 132 radio sites and 26 dispatch console sites, serving 1,425 public safety agencies. This project will add a fifth zone and allow Zones 1 and 3 to be redistributed across three zones. The additional space will allow for system growth (including local investments of radio and console sites, and radio sub-systems) and will significantly reduce the risk of the network having to operate at or near memory capacity. MOSWIN is also integrated with the St. Louis City radio system (Zone 2) of 22 radio sub-sites and 8 dispatch consoles sites, and the City of Springfield/Springfield Utilities/Greene County system (Zone 4) which has 7 sub-sites and 1 dispatch console site. Without a fifth master site/zone controller, DPS will be restricted in future additions of: new radio sites to fill low radio signal coverage areas; console sites; radio sub-systems, talk group channels where system congestion is occurring; and potentially public safety agencies and radios from joining the network. The Missouri Interoperability Center (MIC) will partner with the Missouri State Highway Patrol Communications Division to install the new Zone 5 master site/zone controller at Troop A Headquarters in Lee's Summit.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
MOSWIN Master Site																																																																																											

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0445C</u>
Public Health / Negative Economic Impact	
DPS - MOSWIN Master Site Addition	HB Section <u>20.570</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	3,100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	3,100,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.570

Public Health / Negative Economic Impacts

DPS - MOSWIN Master Site Addition

1a. What strategic priority does this program address?

This project enhances first responder safety by augmenting public safety communication system capacity for all disciplines and jurisdictions in western and northern Missouri.

1b. What does this program do?

This program divides the existing MOSWIN Zone 1 into separate Zones 1 and 5. Due to a high degree of MOSWIN acceptance and usage among local agencies, MOSWIN Zone 1 has approached a capacity limit to further radio site and console site additions. RF sites and console sites are essential building blocks for addressing user agencies communication needs. This project would reassign sites in Missouri regions A and H from MOSWIN Zone 1 to MOSWIN Zone 5 to reduce the loading in Zone 1 and create expansion room in the infrastructure.

2a. Provide an activity measure(s) for the program.

The program will first prepare a detailed equipment list to install the new Zone 5 master site, update all sites that will be reassigned, and procure the necessary equipment. All sites to be reassigned from Zone 1 to Zone 5 will then be updated with preconfigured equipment. When the housing facility is ready to accept the master site, it will be installed and integrated into the MOSWIN system. The RF sites will then be transitioned from Zone 1 to Zone 5 individually to avoid widespread site outages.

2b. Provide a measure(s) of the program's quality.

There are currently agencies planning to add consoles and RF sites to MOSWIN but cannot because of the expansion limit. Once completed, new infrastructure additions will again be possible within Zones 1 and 5.

2c. Provide a measure(s) of the program's impact.

The ability to add RF sites to the system enhances the coverage available to system users. The ability to add consoles to the system greatly enhances the capabilities available to user agencies such as paging, monitoring, patching, and recording.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.570

Public Health / Negative Economic Impacts

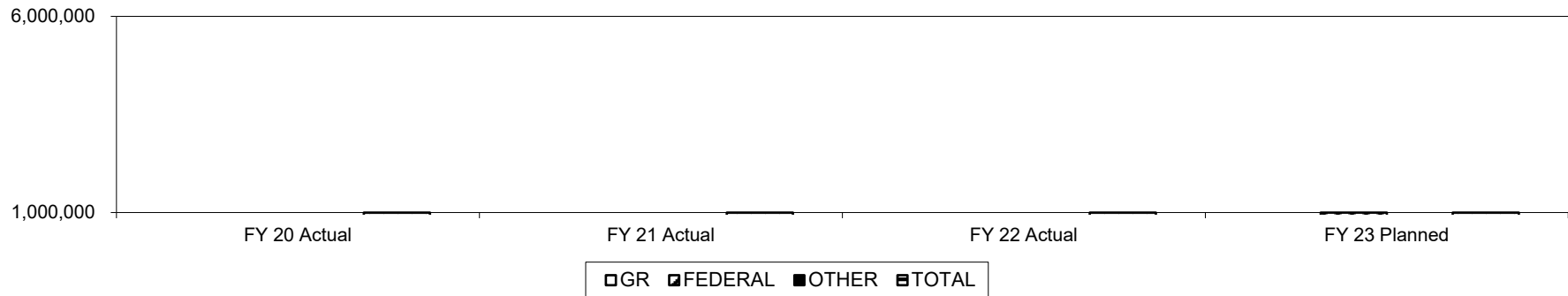
DPS - MOSWIN Master Site Addition

2d. Provide a measure(s) of the program's efficiency.

The current plan is to co-locate the new master site in a server room within a new Highway Patrol facility in Region A. No other new constructions are anticipated in this expansion project.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

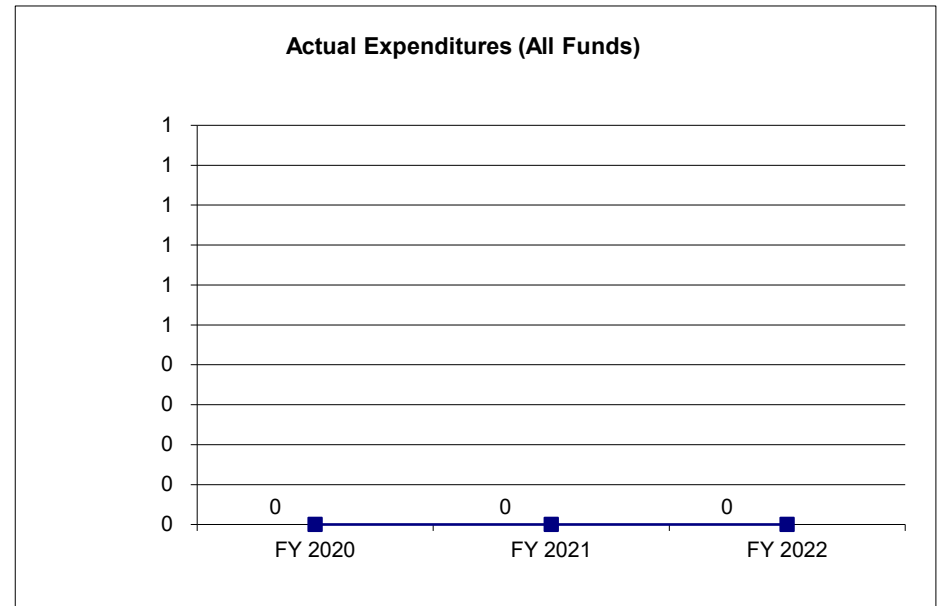
American Rescue Plan Act Public Health / Negative Economic Impact DPS - Use of Force Training	Budget Unit <u>A0481C</u> HB Section <u>20.572</u>																																																																																										
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2. CORE DESCRIPTION																																																																																											
<p>This funding is for an use of force training, provided by a POST certified non-profit entity. The training will be four hours and will be for all Missouri law enforcement agencies. The training provider shall have a proven track record of successful use of force training.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
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ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0481C</u>
Public Health / Negative Economic Impact	
DPS - Use of Force Training	HB Section <u>20.572</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION	
American Rescue Plan Act Public Health / Negative Economic Impacts DPS - Use of Force Training	HB Section(s): <u>20.572</u>
<p>1a. What strategic priority does this program address?</p> <p>DPS theme of Strengthen Communities by providing training on use of force.</p> <p>1b. What does this program do?</p> <p>Funding for of force training provided by a POST certified non-profit entity to all Missouri law enforcement agencies. Such entity shall provide four hours of training to Missouri law enforcement officers. Such non-profit entity shall have a proven track record of successful use of force training.</p> <p>2a. Provide an activity measure(s) for the program.</p> <p>Measures will be developed upon implementation.</p> <p>2b. Provide a measure(s) of the program's quality.</p> <p>Measures will be developed upon implementation.</p> <p>2c. Provide a measure(s) of the program's impact.</p> <p>Measures will be developed upon implementation.</p>	

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.572

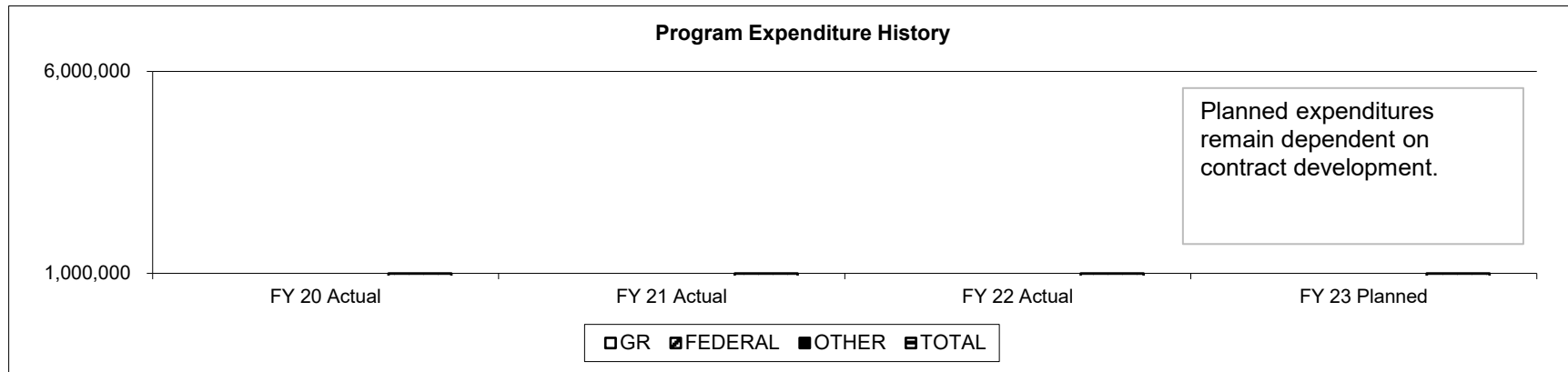
Public Health / Negative Economic Impacts

DPS - Use of Force Training

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

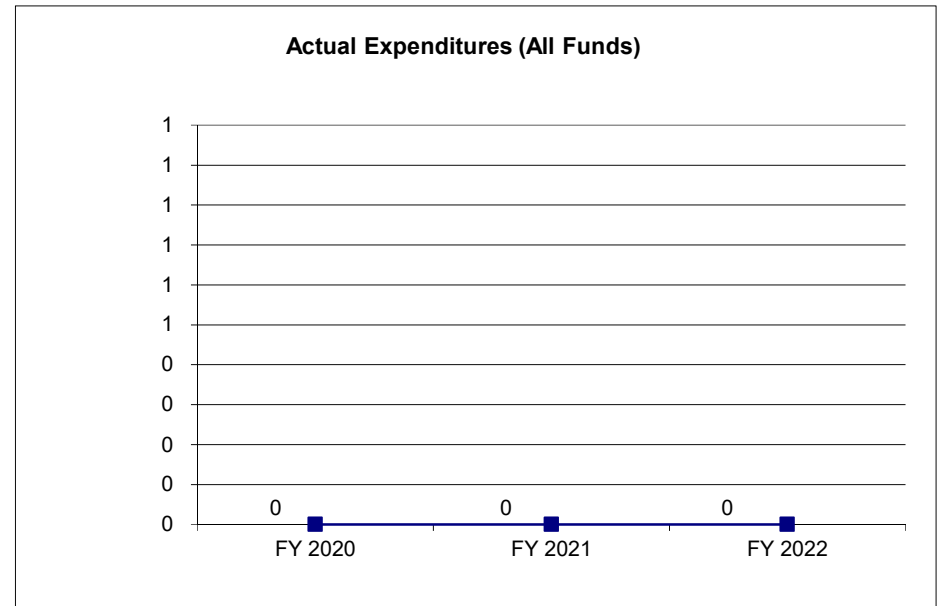
American Rescue Plan Act State Services DOC - Camera System-Video Storage Devices	Budget Unit <u>A0450C</u> HB Section <u>20.580</u>																																																																																										
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<p>Cameras are an essential tool for institutional safety and security. The department's camera systems are beyond their end of life. A number of the video storage devices are no longer supported by the manufacturer, which requires replacement as the devices fail. When one storage device fails, cameras associated with that device go down and footage is not stored, which affects institutional operations. These funds are replacing these systems with systems that have built in redundancies to reduce impacts of hardware failures and to institutional operations.</p> <p>In total, this section provides funding to replace 28 institutional camera systems. These institutions include correctional centers, treatment centers, transition centers, and community supervision centers.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
DOC Institutional Camera Systems Replacement																																																																																											

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0450C
State Services		
DOC - Camera System-Video Storage Devices	HB Section	20.580

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	11,683,519
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	11,683,519
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.580

State Services

DOC - Camera System-Video Storage Devices

1a. What strategic priority does this program address?

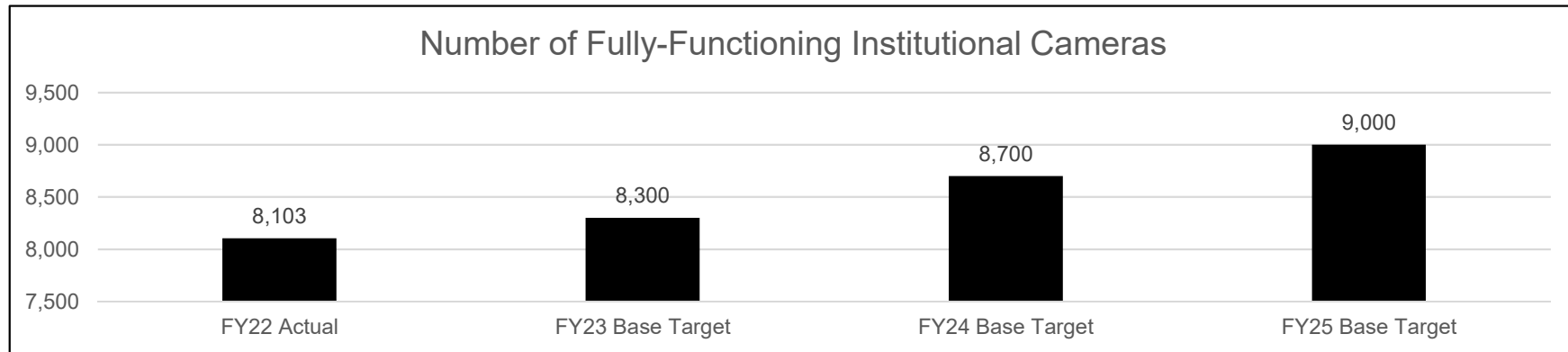
Building a Safer Work Environment, Improving the Workforce, and Reducing Risk and Recidivism

1b. What does this program do?

Cameras are an essential tool for institutional safety and security. The department's camera systems are beyond their end of life. A number of the video storage devices are no longer supported by the manufacturer, which requires replacement as the devices fail. When one storage device fails, cameras associated with that device go down and footage is not stored, which affects institutional operations. This program is working to replace these systems with systems that have built in redundancies to reduce impacts of hardware failures and to institutional operations.

In total this program will replace 28 institutional camera systems. These institutions include correctional centers, treatment centers, transition centers, and community supervision centers.

2a. Provide an activity measure(s) for the program.



PROGRAM DESCRIPTION

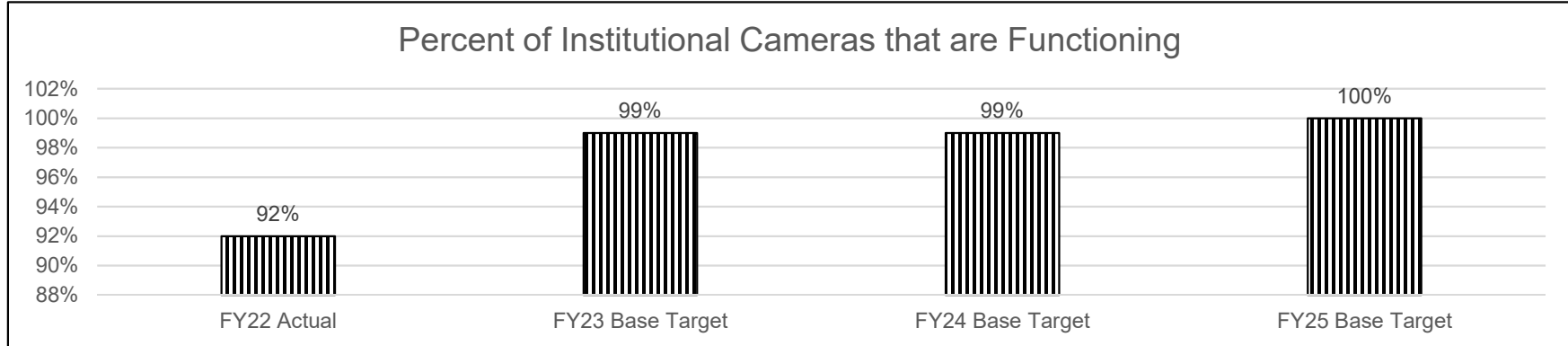
American Rescue Plan Act

HB Section(s): 20.580

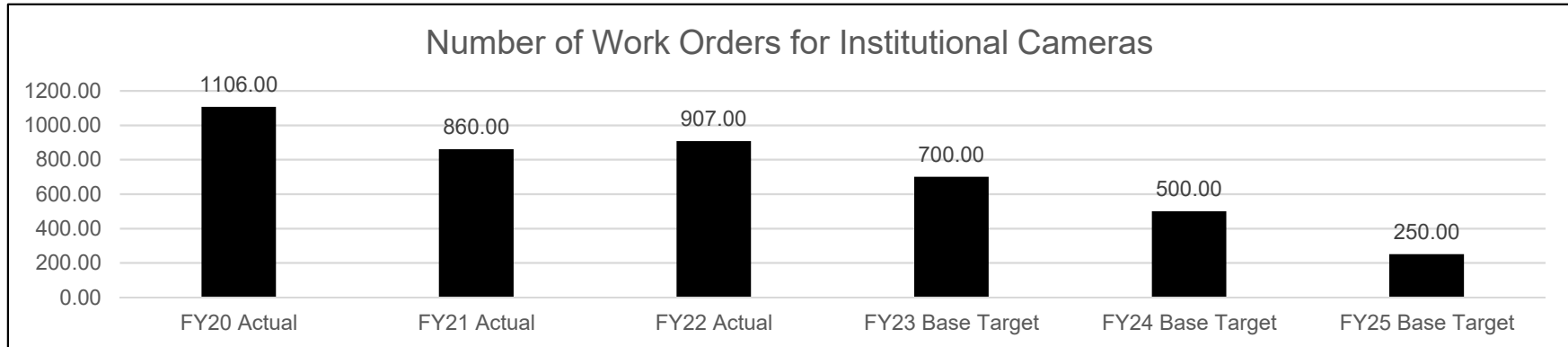
State Services

DOC - Camera System-Video Storage Devices

2b. Provide a measure(s) of the program's quality.



2c. Provide a measure(s) of the program's impact.



PROGRAM DESCRIPTION

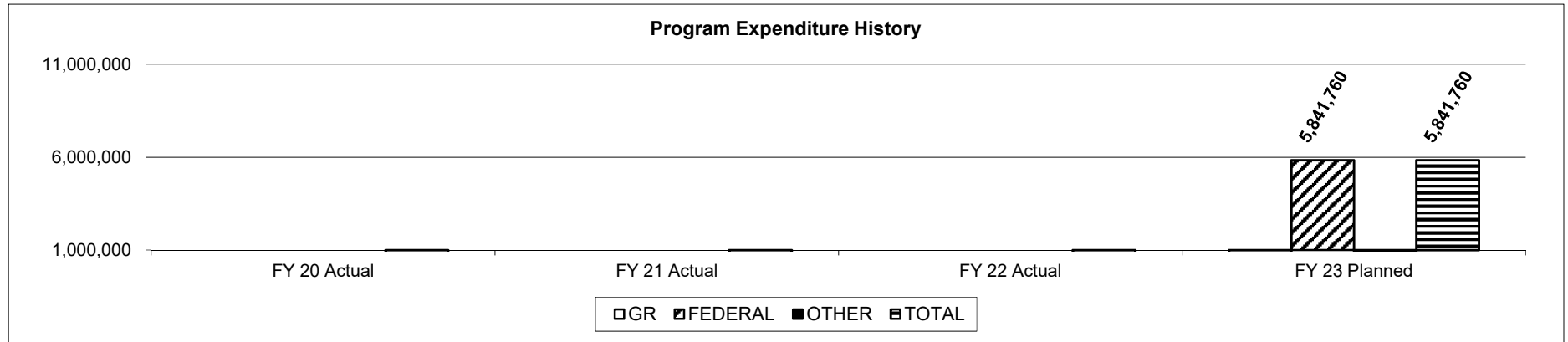
American Rescue Plan Act

HB Section(s): 20.580

State Services

DOC - Camera System-Video Storage Devices

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund. Provision 6.1 of Government Services

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0455C
State Services		
DOC - Institutional Radio Replacement	HB Section	20.585

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	4,652,237	0	4,652,237	EE	0	4,652,237	0	4,652,237
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	4,652,237	0	4,652,237	Total	0	4,652,237	0	4,652,237
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

Radios are an essential tool for institutional safety and security. Radios are the only form of communication available to staff to alert when they are in distress or when an incident or emergency occurs. The department currently has 14 institutional radio systems (and radios) that are older than six years. The manufacturer's recommended life span for radios and radio systems is seven years.

This section contains funding to replace all institutional radios and radio systems that are over six (6) years old (seven years by implementation). This will ensure that all department radios and radio systems are within the manufacture's projected life span. This request would also ensure that each site has a sufficient number of radios to equip all custody staff with a radio.

3. PROGRAM LISTING (list programs included in this core funding)

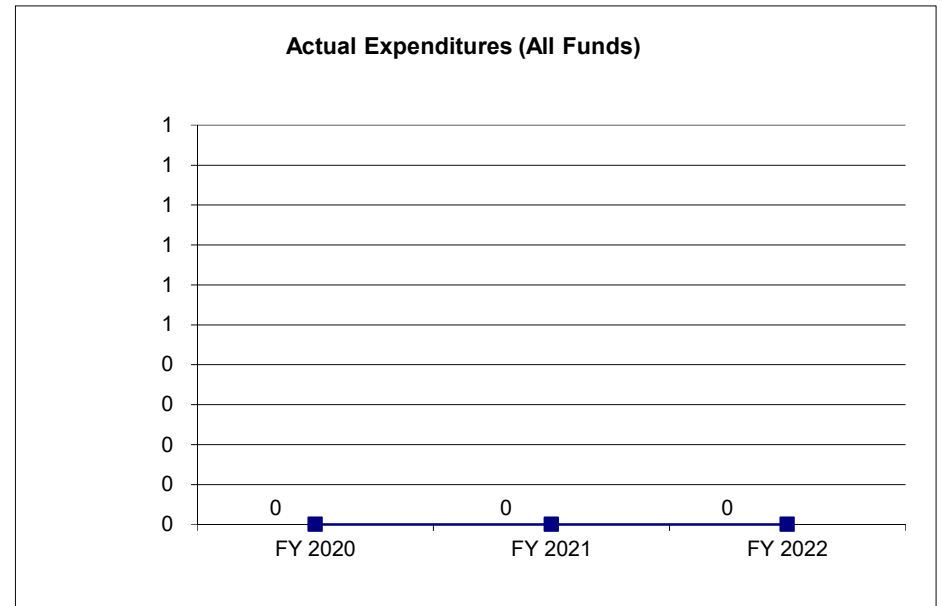
DOC Institutional Radio Replacement

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0455C</u>
State Services	
DOC - Institutional Radio Replacement	HB Section <u>20.585</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	4,652,237
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	4,652,237
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.585

State Services

DOC - Institutional Radio Replacement

1a. What strategic priority does this program address?

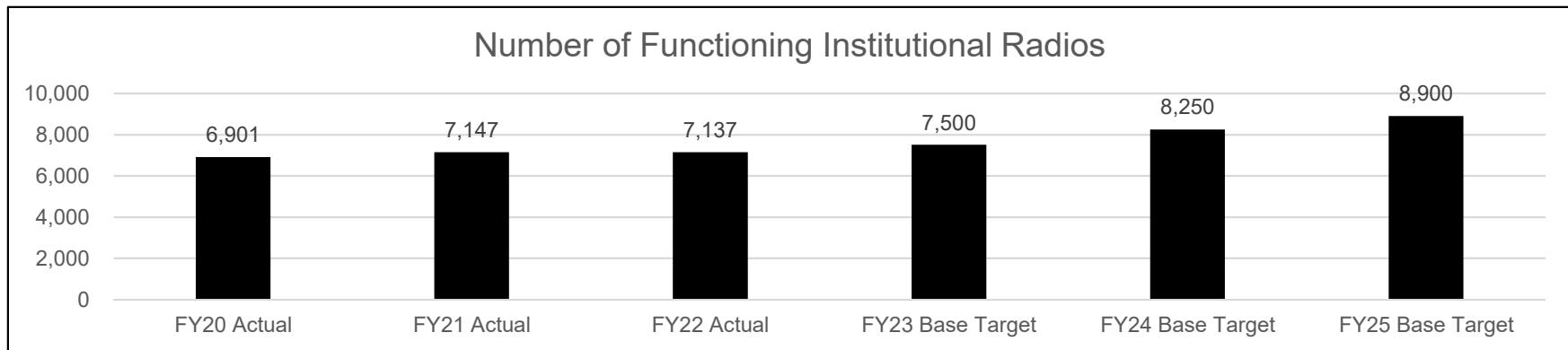
Building a Safer Work Environment, Improving the Workforce, and Reducing Risk and Recidivism

1b. What does this program do?

Radios are an essential tool for institutional safety and security. Radios are the only form of communication available to staff to alert when they are in distress or when an incident or emergency occurs. The department currently has 14 institutional radio systems (and radios) that are older than six years. The manufacturer's recommended life span for radios and radio systems is seven years.

This section contains funding to replace all institutional radios and radio systems that are over six (6) years old (seven years by implementation). This will ensure that all department radios and radio systems are within the manufacture's projected life span. This program will also ensure that each site has a sufficient number of radios to equip all custody staff with a radio.

2a. Provide an activity measure(s) for the program.



PROGRAM DESCRIPTION

American Rescue Plan Act

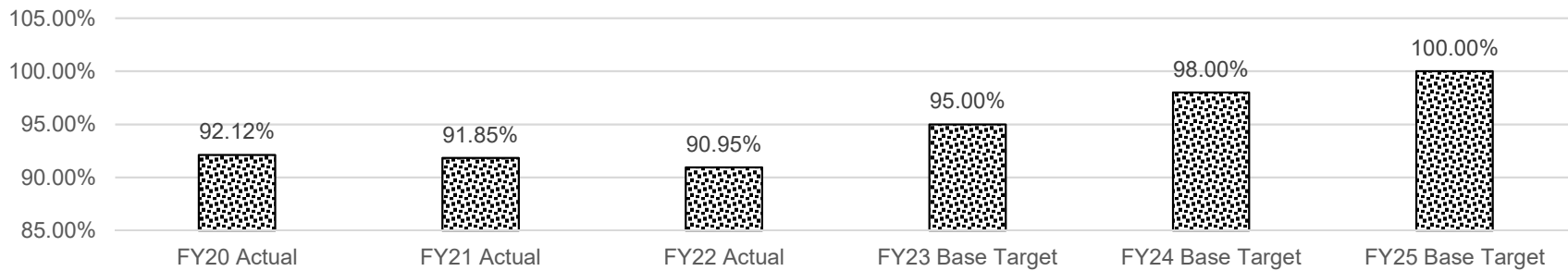
HB Section(s): 20.585

State Services

DOC - Institutional Radio Replacement

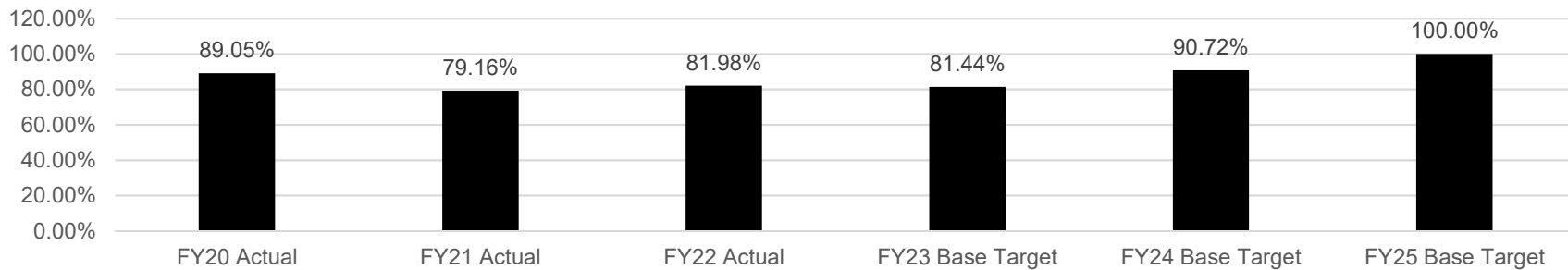
2b. Provide a measure(s) of the program's quality.

Percent of Institutional Radios that are Functioning



2c. Provide a measure(s) of the program's impact.

Percent of Staff with a Functioning Radio



PROGRAM DESCRIPTION

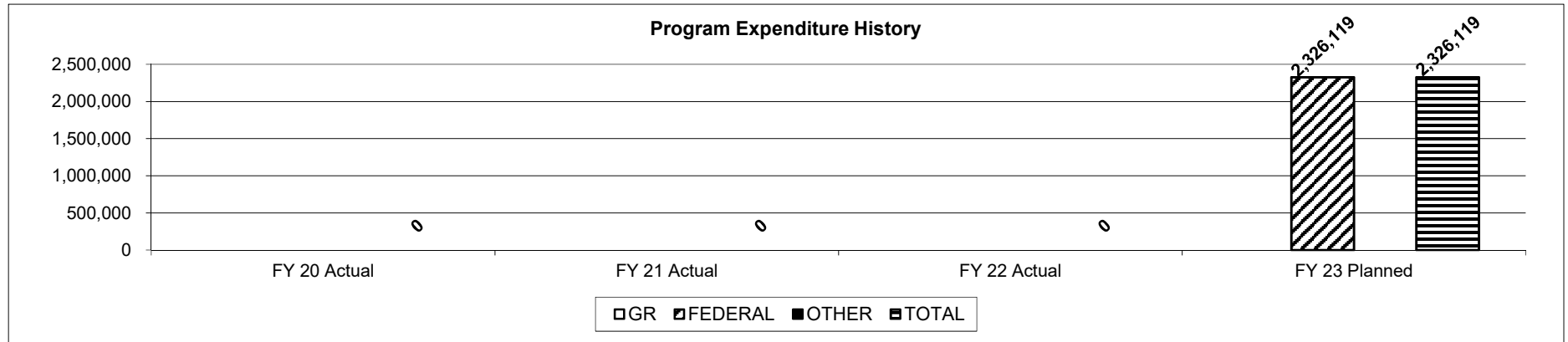
American Rescue Plan Act

HB Section(s): 20.585

State Services

DOC - Institutional Radio Replacement

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund. Provision 6.1 of Government Services

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0490C
State Services		
DMH - Electronic Health Record System	HB Section	20.600

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	16,000,000	0	16,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	16,000,000	0	16,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	16,000,000	0	16,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	16,000,000	0	16,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

This item provides funding to replace the DMH legacy information technology (IT) systems and many paper-based processes for consumer care and treatment with a comprehensive vendor supported cloud- based Electronic Health Record (EHR) solution. The use of legacy applications and many paper-based workflows presents numerous challenges for DMH staff, such as inefficient processes and the lack of access to timely, accurate, and comprehensive healthcare data to provide quality, person-centered, holistic direct care and support services to service recipients. The lack of access to integrated healthcare data also impacts other key DMH stakeholders, such as the families/guardians of service recipients and contracted and community providers. The EHR system will provide assessment, treatment and support services that are enhanced for recipients of DMH services and will provide documentation and communication for DMH service recipients via a portal, health care providers, organizations which care is provided, and the systems within which they operate.

3. PROGRAM LISTING (list programs included in this core funding)

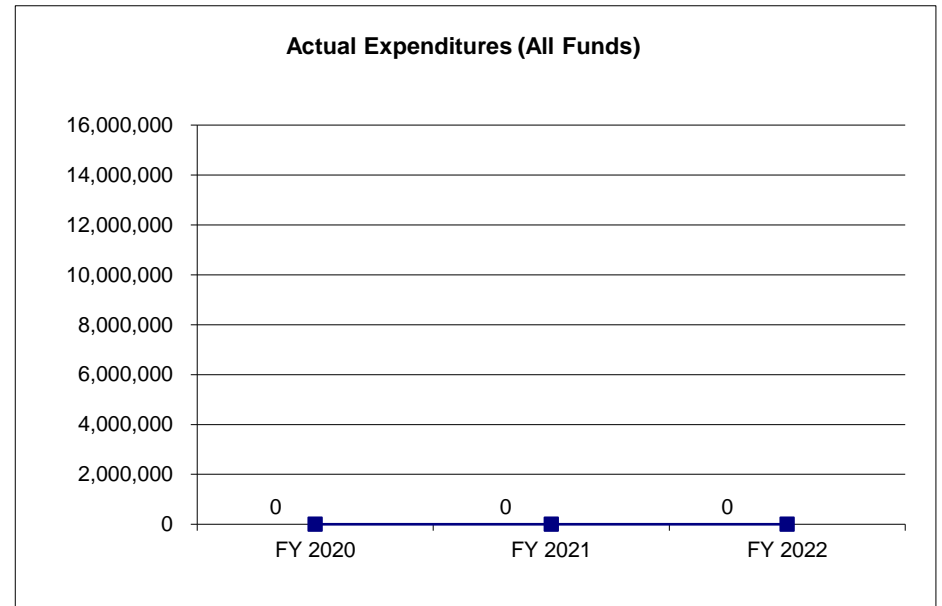
Electronic Health Records

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0490C
State Services		
DMH - Electronic Health Record System	HB Section	20.600

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	16,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	16,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.600

State Services

DMH - Electronic Health Record System

1a. What strategic priority does this program address?

The Department of Mental Health (DMH) will focus efforts on modernizing aspects of Missouri's mental health system, enhancing service delivery models and improving total health-physical, mental and emotional well-being of all Missourians. As part of the State's Operational Excellence (OPEX) initiative, DMH has created a placemat summarizing its Fiscal Year 2023 (FY 23) priorities to improve the way the Department does business every day, including improving systems for data-based decision-making.

The FY 23 DMH placemat includes the initiative of Align business processes and begin Electronic Health Record procurement.

1b. What does this program do?

This item provides funding to replace the DMH legacy information technology (IT) systems for consumer care and treatment with a comprehensive vendor supported cloud- based Electronic Health Record (EHR) solution. The EHR will provide assessment, treatment and support services that are enhanced for recipients of DMH services and will provide documentation and communication for DMH service recipients, health care providers, organizations which care is provided, and the systems within which they operate.

2a. Provide an activity measure(s) for the program.

DMH leaders and staff will be able to more effectively and efficiently employ data-driven decision-making, and track and report on quality improvement and other performance measures, through enhanced data analytics capabilities and tools such as real-time dashboards and/or reports.

2b. Provide a measure(s) of the program's quality.

DMH clinical/programmatic staff will be able to provide direct care and other support services to service recipients in a more person-centered, holistic, equitable, and evidence-based manner.

2c. Provide a measure(s) of the program's impact.

DMH service recipients—and their families/guardians—will have access to their healthcare data via a service recipient portal, as appropriate and in adherence to established privacy and security standards.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.600

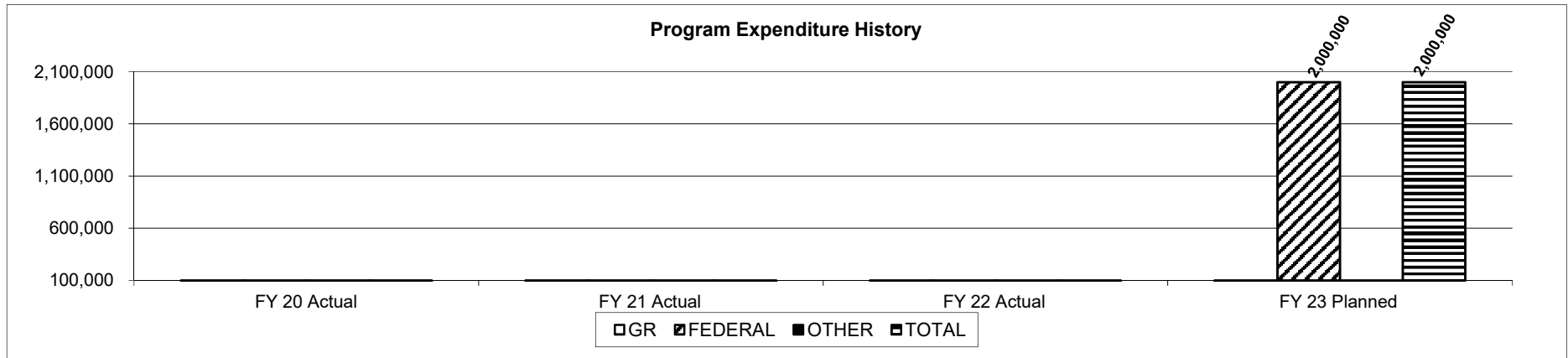
State Services

DMH - Electronic Health Record System

2d. Provide a measure(s) of the program's efficiency.

DMH clinical/programmatic and administrative staff will be able to perform operational processes more efficiently using integrated technologies and automated, standardized, and streamlined processes, allowing them to spend more time on value-added activities.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Note: Funding in the amount of \$4M GR is included in the DMH Operational Support budget.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0500C</u>
State Services		
DHSS - One Health Laboratory Campus	HB Section	<u>20.610</u>

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	78,626,000	0	78,626,000	PSD	0	78,626,000	0	78,626,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	78,626,000	0	78,626,000	Total	0	78,626,000	0	78,626,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

The Department of Health and Senior Services (DHSS) State Public Health Laboratory (SPHL), Department of Agriculture (MDA) Animal Health Laboratory-Jefferson City, and Department of Natural Resources (DNR) Environmental Quality Laboratory are all experiencing laboratory building issues. The Missouri Department of Conservation (MDC) currently lacks centralized laboratory facilities to address evolving diseases and contaminants affecting Missouri wildlife. These issues are causing continued expenditures for building repair and/or inability to provide appropriate state laboratory services and anticipated new services. The MDA lab currently occupies borrowed space within the SPHL facility. The DNR lab currently occupies a building that has been in operation since 1991. All three laboratories and the MDC require additional space for continued operation and to meet trends in increased and specialty testing demands. Space issues for the SPHL and MDA lab were identified by a contracted consultant study in 2020. Industry standards indicate the maintenance and repair for the thirty year old DNR laboratory will reach over \$8 million within the next ten years. Funding is needed to construct new laboratory facilities to co-locate the four state agencies' laboratories together on one campus anchored by the existing SPHL building on the Missouri State Penitentiary redevelopment property. With this plan, the MDA, DNR, and MDC labs will operate in newly constructed laboratory facilities and the SPHL will expand into space vacated by MDA as well as areas in newly constructed space and shared areas. This will create a multi-agency "One Health" Laboratory Campus to provide one approach to human, animal, and environmental laboratory testing in Missouri. The benefits of these laboratories co-existing on a "One Health" campus include sharing information/knowledge regarding overlaps in testing and pertinent health/environmental discoveries, sharing technology/equipment/expertise/space where possible, and sharing access to general laboratory supplies and similar laboratory support services. The Missouri State Highway Patrol Crime Laboratory has subsequently joined the multi-agency laboratory campus effort with the construction of a new Crime Laboratory on the "One Health" Laboratory campus in a joint HB20 project (Section 20.135, \$104,662,200).

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0500C</u>
State Services		
DHSS - One Health Laboratory Campus	HB Section	<u>20.610</u>

3. PROGRAM LISTING (list programs included in this core funding)
One Health Laboratory Campus

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.	<div> Actual Expenditures (All Funds) </div>
Appropriation (All Funds)	0	0	0	78,626,000	
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Budget Authority (All Funds)	0	0	0	78,626,000	
Actual Expenditures (All Funds)	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the Governor's standard three percent reserve (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.610

State Services

DHSS - One Health Laboratory Campus

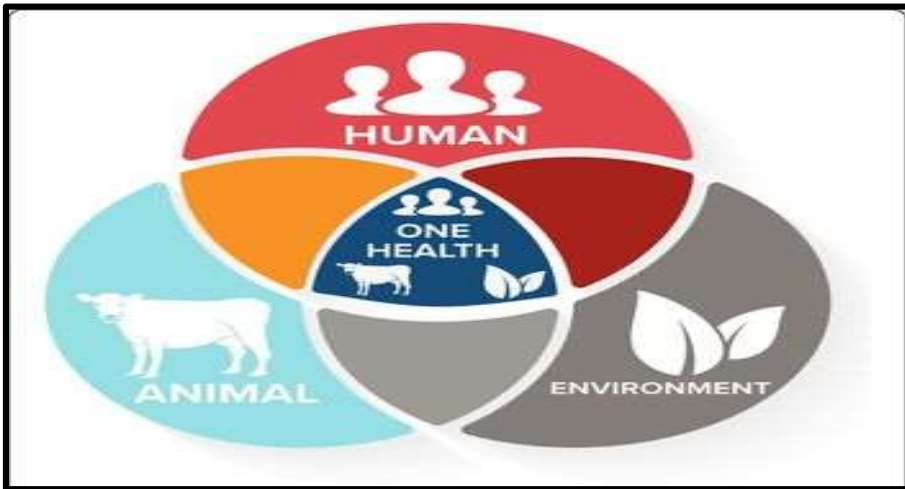
	SPHL								TOTAL
GR	0								0
FEDERAL	78,626,000								78,626,000
OTHER	0								0
TOTAL	78,626,000								78,626,000

1a. What strategic priority does this program address?

Public Health System Building.

1b. What does this program do?

For the design and construction of a multi-agency One Health Laboratory Campus, including new/additional building space, laboratory space, fixtures, equipment, systems furniture, and parking infrastructure for DHSS, MDA, DNR, and MDC. Total appropriation in HB 20.610 is \$78,626,000. This transformative investment in Missouri state agency laboratory infrastructure is a “One Health” approach to disease and environmental testing in Missouri and would create a unique campus of laboratory science functioning together in state-of-the-art facilities linked together to deliver quality, comprehensive and rapid laboratory services for current and future health/environmental threats to Missourians. The Missouri State Highway Patrol Crime Laboratory has subsequently joined the multi-agency laboratory campus effort with the construction of a new Crime Laboratory on the "One Health" Laboratory campus in a joint HB20 project (Section 20.135, \$104,662,200).



One Health: Preventing and combating pandemics
worldwide
<https://www.giz.de/en/worldwide/95590.html>

PROGRAM DESCRIPTION

American Rescue Plan Act

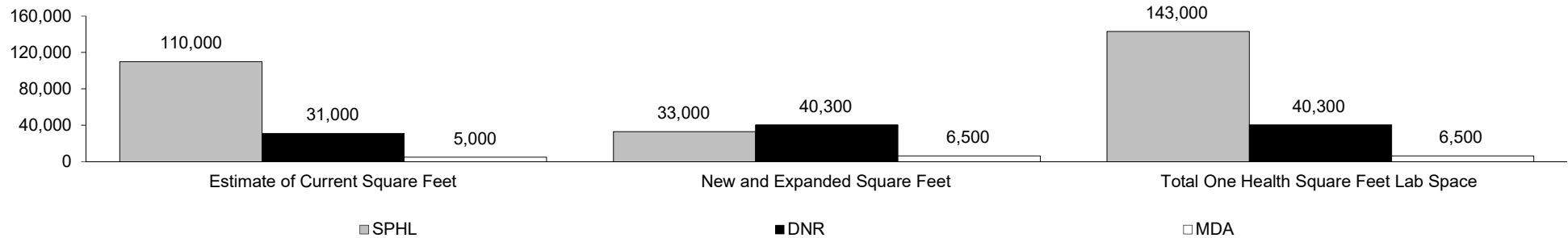
HB Section(s): 20.610

State Services

DHSS - One Health Laboratory Campus

2a. Provide an activity measure(s) for the program.

Expanded One Health Laboratory Space



2b. Provide a measure(s) of the program's quality.

Ability to Respond to an Emerging Disease/Outbreak Requiring BSL3 Containment and Impacting Missouri's \$4.5 Billion Livestock Industry



This space will allow the Animal Health Lab to respond to potential future threats such as Foot and Mouth Disease, Avian Influenza, and African Swine Fever.

2c. Provide a measure(s) of the program's impact.

Total Samples Tested and Results Reported Annually		
Laboratory	Samples Tested	Results Reported
SPHL	270,000	7,000,000
DNR	20,000	370,000
MDA	43,400	46,300

PROGRAM DESCRIPTION

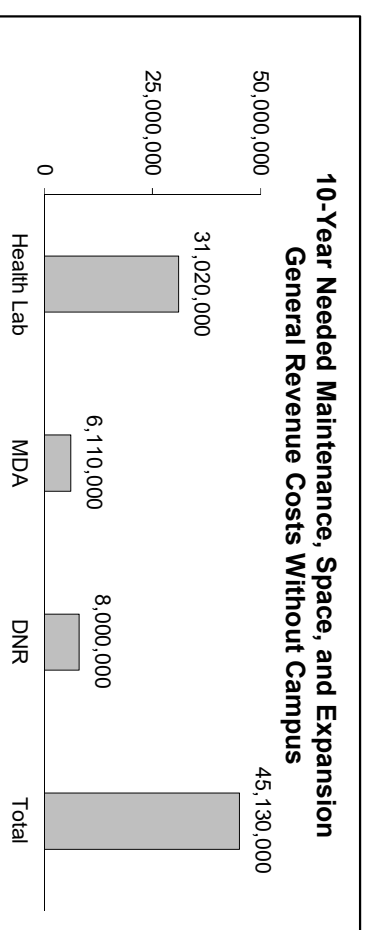
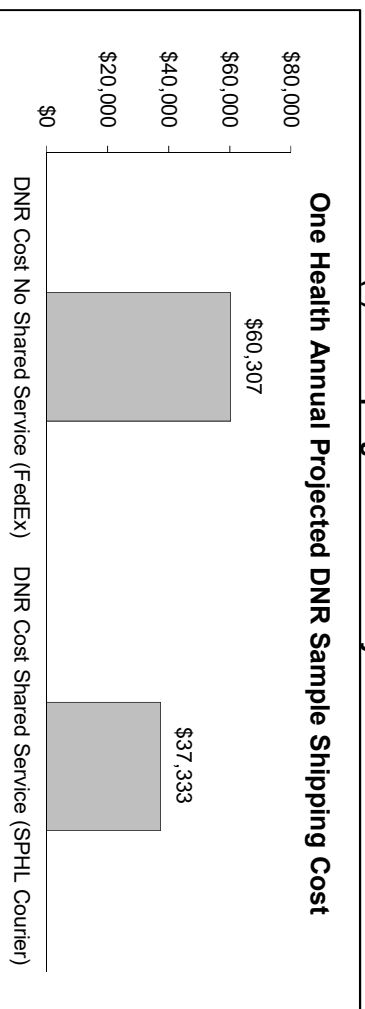
American Rescue Plan Act _____

State Services _____

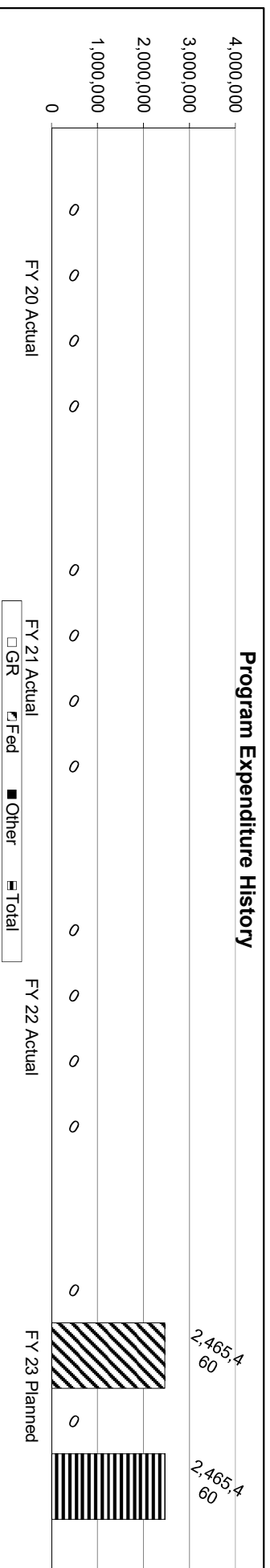
DHSS - One Health Laboratory Campus _____

HB Section(s): 20.610

2d. Provide a measure(s) of the program's efficiency.



3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

None.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0465C
State Services		
DSS - DYS Case Management Information System	HB Section	20.625

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	7,000,000	0	7,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	7,000,000	0	7,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	7,000,000	0	7,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	7,000,000	0	7,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Youth Services (DYS) needs to replace its DYS On-Line Information System originally built in 1975. As DYS has evolved, it has tried to reshape the system to meet its growing needs. However, met with increasing challenges and reporting requirements, the system is obsolete. The current system is a legacy system built on a mainframe architecture using COBOL and CICS programming language. The system is code-based and not user-friendly to workers most familiar with windows-like navigation systems. The current system is unable to capture the data and information needed to best serve the division's responsibilities for case management and student information. To meet current and future needs, the division requires a modern automated web-based data collection application that will allow real-time reporting and is efficient and user friendly. A modernized system will enable the Division to electronically store case notes, court documents, treatment documents, digital photos, and other forms. Further, as an accredited school district, DYS needs the capacity to meet the minimum requirements of state and federal documentation and reporting.

A new data system will provide DYS the ability to track individual youth case data from commitment through discharge by capturing identifying information, program involvement, progress and outcomes used in determining rehabilitative and treatment goals. The system would assist DYS in improving public safety awareness by making timely, accurate and complete information available to statewide decision makers. This information is needed to provide timely rehabilitative and treatment opportunities to youth. The outcomes and findings of aggregate information captured in the data system would aid in overall planning/development, monitoring, and evaluation of treatment programs and services across the state. It would allow DYS to improve staff productivity by reducing and/or eliminating redundant data collection efforts, which also would result in the reduction and/or elimination of paper as the primary means to store and share information. The system would assist DYS in enhancing customer service to youth and families by more effectively and efficiently managing programs and services.

ARPA CORE DECISION ITEM

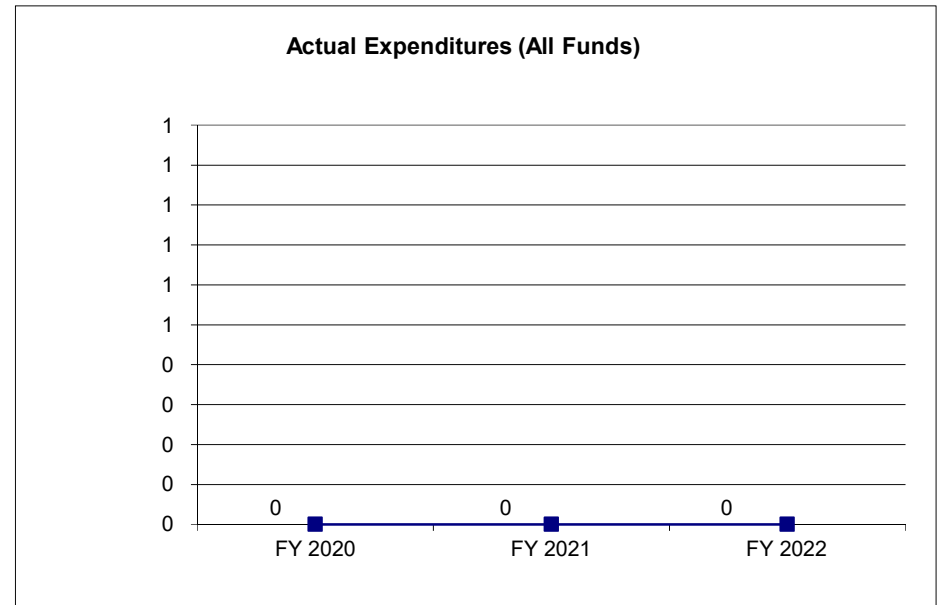
American Rescue Plan Act	Budget Unit	A0465C
State Services		
DSS - DYS Case Management Information System	HB Section	20.625

3. PROGRAM LISTING (list programs included in this core funding)

DYS Case Management Information System

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	7,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	7,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.625

State Services

DSS - DYS Case Management Information System

1a. What strategic priority does this program address?

Economic independence for Missourians - Deploy system technology improvements to improve citizen experience.

1b. What does this program do?

Develops a case management system for the Division of Youth Services (DYS).

2a. Provide an activity measure(s) for the program.

Decrease in number of errors caused by code-based entries and required duplication of data entries.

Improve response time for processing documents, leading to improved services to youth, families and other constituents.

2b. Provide a measure(s) of the program's quality.

Provide more accurate, reliable and consistent statewide information to decision makers through real time reporting available via secured web with import/export features.

Provide management reports, information and system-wide analysis, while aggregating the information necessary to operate, monitor, and manage programs.

2c. Provide a measure(s) of the program's impact.

Provide capacity for same day response for accessing documents used in treatment programs.

More effective management of document processing and expanded use of electronic document storage and other content management technologies.

Decrease in duplication of effort for completing forms/documents by streamlining the use of electronic data and document storage.

2d. Provide a measure(s) of the program's efficiency.

Increased response time for accessing and rendering notification for unique documents and/or commits required by policy.

Decrease postage costs for documents stored in multiple division files which are currently sent via U.S. Postal Service.

Improve document storage by eliminating the need for multiple paper storage locations and multiple electronic storage locations, including hard-drives and multiple shared drives.

PROGRAM DESCRIPTION

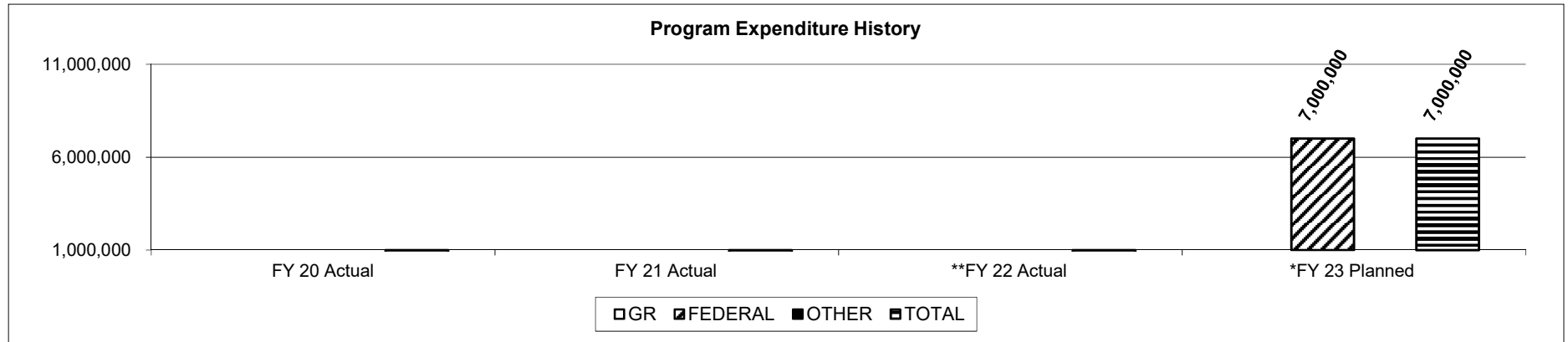
American Rescue Plan Act

HB Section(s): 20.625

State Services

DSS - DYS Case Management Information System

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



*Planned GR expenditures reflect statutory three percent reserve.

**This was a new appropriation in FY 2023, therefore prior year actual is not available.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0470C</u>
State Services		
DSS - Victims of Crime Act Funding	HB Section	<u>20.630</u>

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	24,000,000	0	24,000,000	PSD	0	24,000,000	0	24,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	24,000,000	0	24,000,000	Total	0	24,000,000	0	24,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Victims of Crime Act Grant (VOCA) funding decreased \$30.9M from FFY18 to FFY20, and decreased by an additional \$10.7M from FFY20 to FFY21. This is a net decrease of \$40.6M from FFY18 to FFY21. Federal legislation, H.R.1652 - VOCA Fix to Sustain the Crime Victims Fund Act of 2021 was enacted that could increase revenues to the VOCA fund, however, the increase may not be realized for multiple years. This request is for ARPA Funding to be allocated to the agencies receiving VOCA funds to help supplement funding to these agencies. This funding will help keep these agencies at the amount that was expended in previous years, and will assist victims that received reduced or no services during certain timeframes shelters were shut down due to local guidance, and the shelters that were open had less beds due to social distancing requirements.

In addition, the stress on relationships increased since both partners are under stress and don't have tools to cope with emotional and mental states, this negative impact will be exponential. During the pandemic, there was a lack of social networks due to changes in environments and connections. The impact on child abuse was also realized as the Department of Social Services Child Abuse and Neglect hotline numbers were decreased as the teachers and others who reported the abuse were no longer seeing the children in person. In addition, just the overall stressors of isolation, illness, job loss, and loss of loved ones coupled with the lack of resources on handling these likely lead to increases in all victims; in FFY21 there were 348,984 victims; and providers are seeing those numbers continuing to increase. FFY22 data will be available in early 2023. This funding will be used as funding of last resort to support providers who reduced staffing levels due to the number of victims seeking services and are now increasing their staffing levels as victims are now seeking services.

ARPA CORE DECISION ITEM

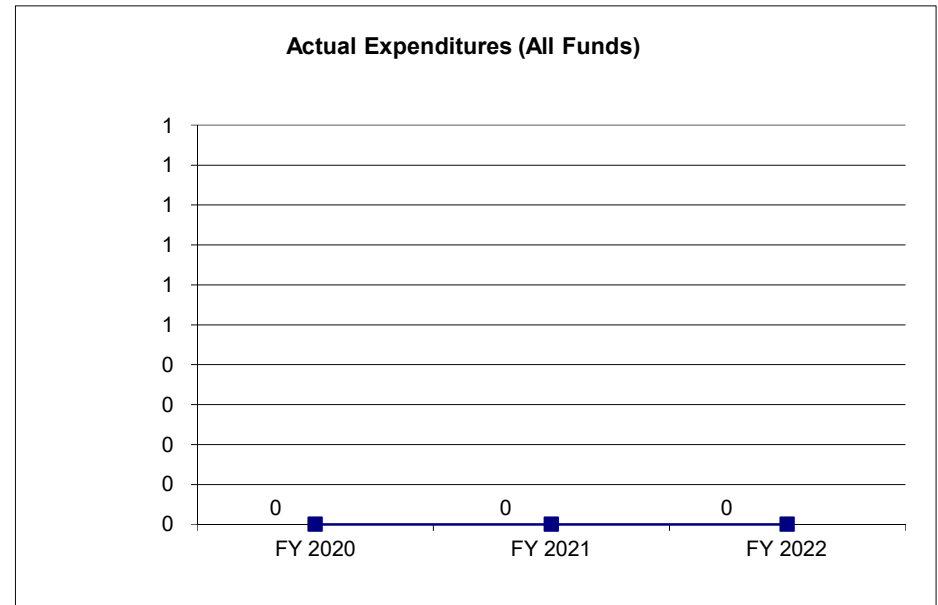
American Rescue Plan Act	Budget Unit	<u>A0470C</u>
State Services		
DSS - Victims of Crime Act Funding	HB Section	<u>20.630</u>

3. PROGRAM LISTING (list programs included in this core funding)

Victims of Crime Act Funding

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	24,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	24,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.630

State Services

DSS - Victims of Crime Act Funding

1a. What strategic priority does this program address?

Safety and well being for children and youth.

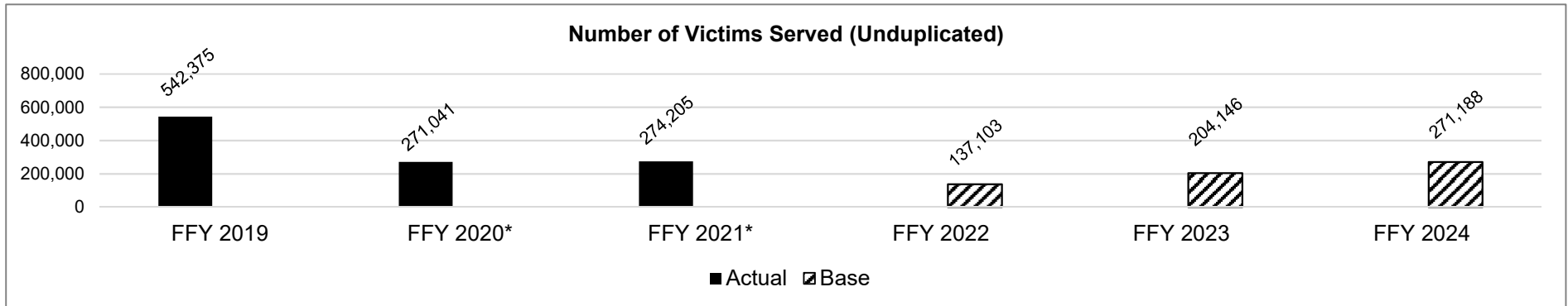
1b. What does this program do?

The Department of Social Services (DSS), Family Support Division (FSD) administers the Victims of Crime Act (VOCA) Program to support community-based victim assistance programs and services that are directly related to the emotional healing and recovery of crime victims.

The assistance provided through VOCA grants includes, but is not limited to, the following comprehensive services: 24-hour crisis hotline, individual and group counseling, emergency shelter, crisis intervention, court advocacy, emergency transportation, emergency legal assistance, transitional housing, and other services to promote emotional and physical health of victims.

This grant program requires the sub-grantees to provide a 20% match, which may be either cash or in-kind goods or services. To ensure community buy-in, the awarded agency must also utilize volunteer staff in the provision of direct services. Agencies are required to demonstrate how they work with other community agencies to lessen any gaps in services for victims.

2a. Provide an activity measure(s) for the program.



VOCA was transferred to DSS in SFY 2018.

*The decrease in FFY 2020 and FFY 2021 can be attributed to COVID-19.

The grant award is being reduced by 50% for FFY 2020, which was received September 2020 and will impact services provided beginning in FFY 2022.

FFY 2022 data will be available in early 2023.

FFY 2023 and FFY 2024 project an increase from FFY 2022 in anticipation that more funding will be available in those years.

PROGRAM DESCRIPTION

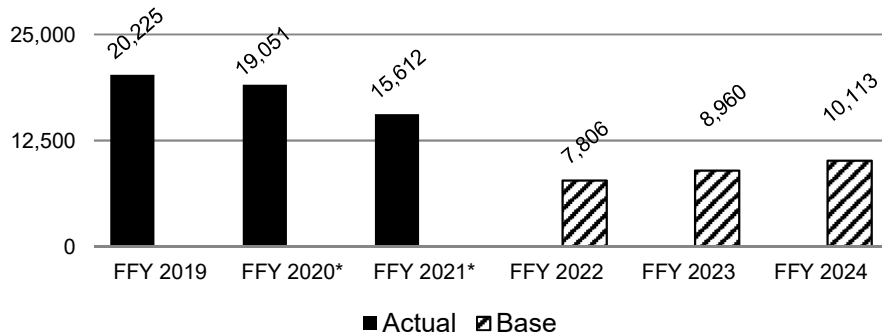
American Rescue Plan Act

HB Section(s): 20.630

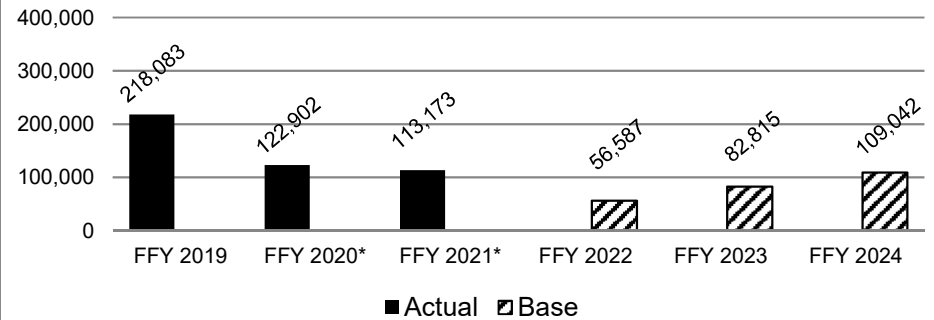
State Services

DSS - Victims of Crime Act Funding

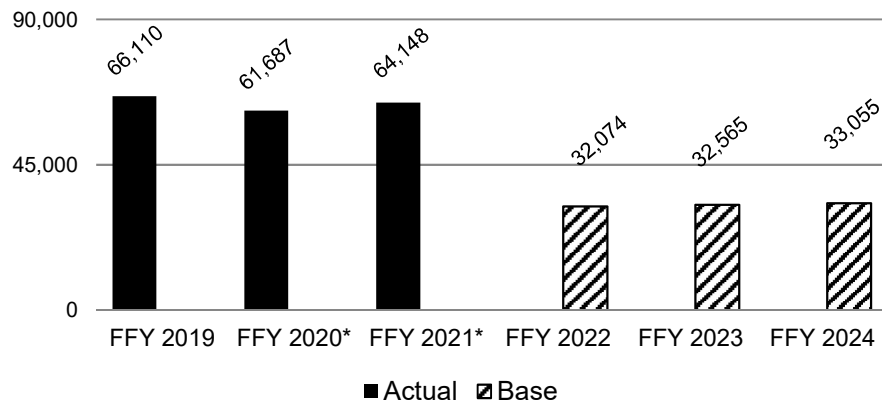
Number of Victims Sheltered or Housed



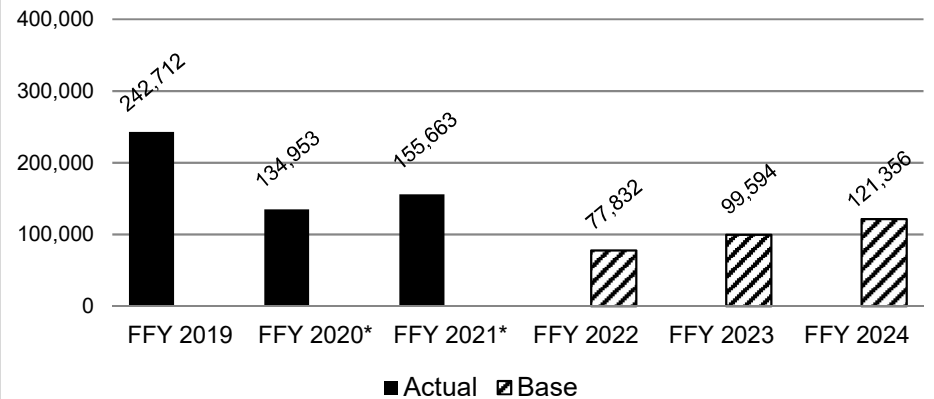
Number of Victims Receiving Support or Safety Services



Number of Victims Receiving Advocacy or Accompaniment



Number of Victims Receiving Criminal Justice Related Services



VOCA was transferred to DSS in SFY 2018.

*The decrease in FFY 2020 and FFY 2021 can be attributed to COVID-19.

The grant award is being reduced by 50% for FFY 2020, which was received September 2020 and will impact services provided beginning in FFY 2022.

FFY 2022 data will be available in early 2023.

FFY 2023 and FFY 2024 project an increase from FFY 2022 in anticipation that more funding will be available in those years.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.630

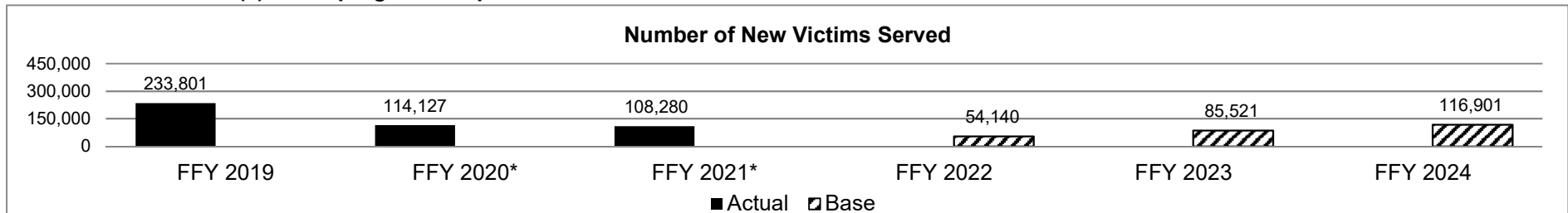
State Services

DSS - Victims of Crime Act Funding

2b. Provide a measure(s) of the program's quality.

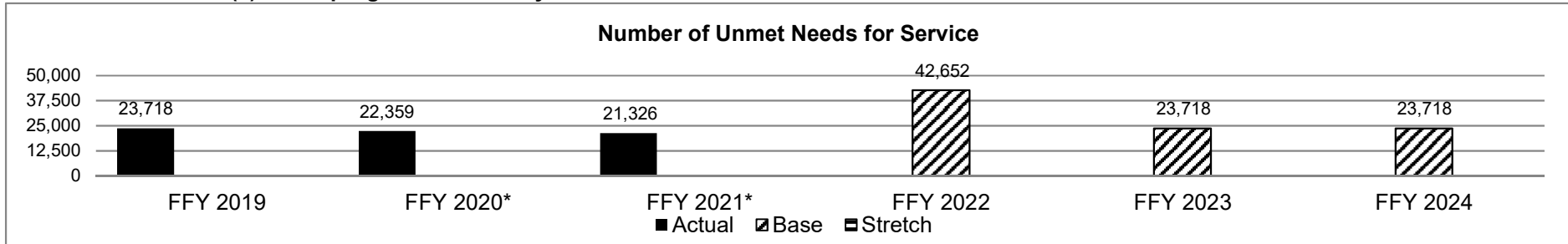
The Victims of Crime Act Unit is in collaboration with federal partners to identify and establish quality control best-practices. Measure data will be available in December 2022.

2c. Provide a measure(s) of the program's impact.



*VOCA was transferred to DSS in SFY 2018. The decrease in FFY 2020 and FFY 2021 can be attributed to COVID-19. The grant award is being reduced by 50% for FFY 2020, which was received September 2020 and will impact services provided beginning in FFY 2022. FFY 2022 data will be available in early 2023. FFY 2023 and FFY 2024 project an increase from FFY 2022 in anticipation that more funding will be available in those years.

2d. Provide a measure(s) of the program's efficiency.



Agencies are required to answer a series of questions for their annual narrative. One of those questions is "Number of requests for services that were unmet?"

*VOCA was transferred to DSS in SFY 2018. The decrease in FFY 2020 and FFY 2021 can be attributed to COVID-19. The grant award is being reduced by 50% for FFY 2020, which was received September 2020 and will impact services provided beginning in FFY 2022. FFY 2022 data will be available in early 2023. FFY 2023 and FFY 2024 project an increase from FFY 2022 in anticipation that more funding will be available in those years.

PROGRAM DESCRIPTION

American Rescue Plan Act

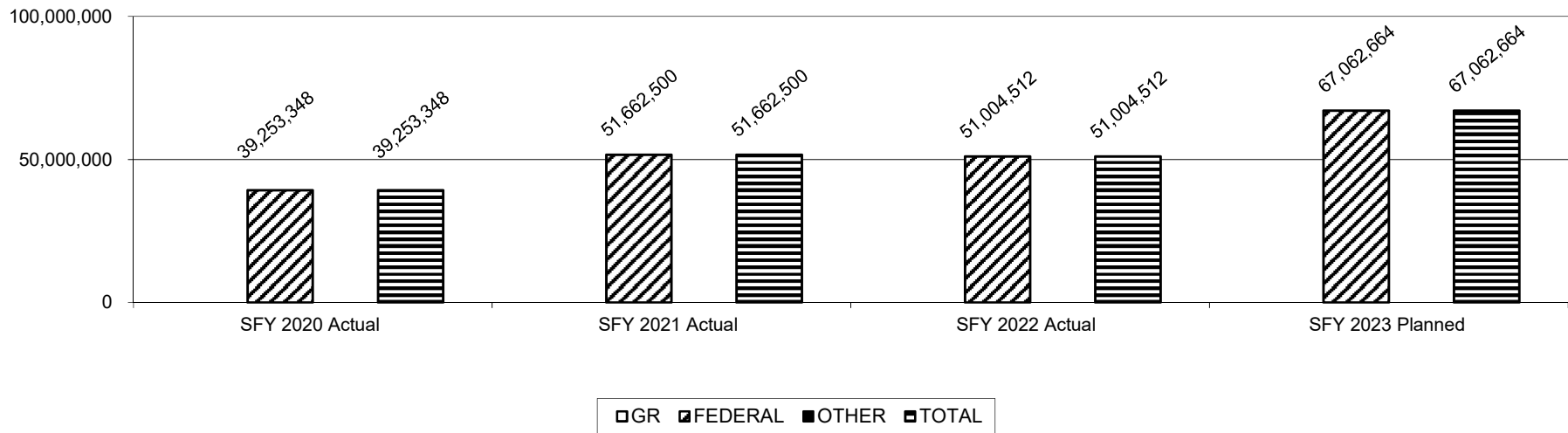
HB Section(s): 20.630

State Services

DSS - Victims of Crime Act Funding

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



4. What are the sources of the "Other" funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

Twenty percent (20%) cash or in-kind match is required on the total project cost for each sub awardee. Administrative funds are exempt from match.

7. Is this a federally mandated program? If yes, please explain.

Yes. There are federal mandates and rules that govern 28 CFR Part 94.

ARPA CORE DECISION ITEM

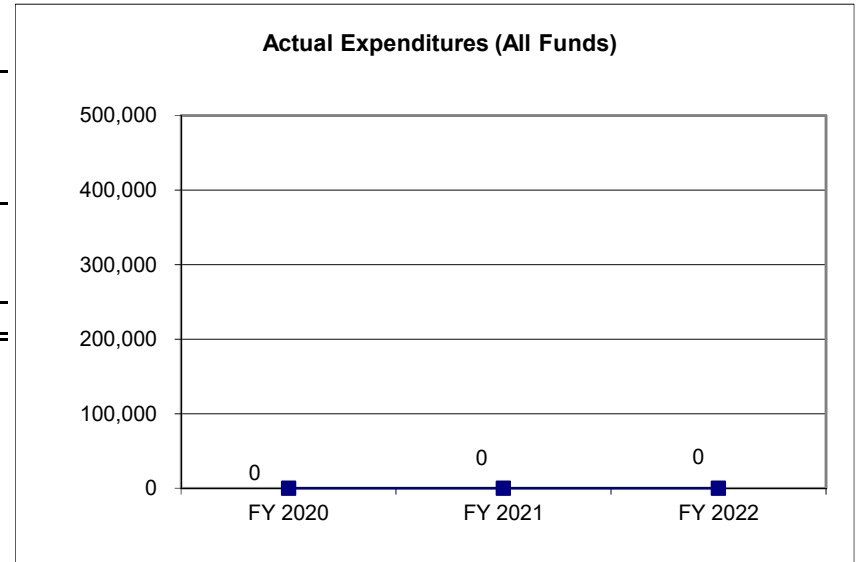
American Rescue Plan Act					Budget Unit					A0476C				
State Services														
DED - Discovery Center					HB Section					20.640				
1. CORE FINANCIAL SUMMARY														
FY 2024 Budget Request					FY 2024 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0		0	0	0	0
EE	0	0	0	0	EE	0	0	0	0		0	0	0	0
PSD	0	500,000	0	500,000	PSD	0	500,000	0	500,000		0	500,000	0	500,000
TRF	0	0	0	0	TRF	0	0	0	0		0	0	0	0
Total	0	500,000	0	500,000	Total	0	500,000	0	500,000		0	500,000	0	500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
These funds will be used for capital improvements at the Discovery Center located in Springfield, Missouri. A 50/50 local match is required.														
3. PROGRAM LISTING (list programs included in this core funding)														
Discovery Center														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0476C</u>
State Services		
DED - Discovery Center	HB Section	<u>20.640</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	N/A	N/A	N/A	500,000
Less Reverted (All Funds)	N/A	N/A	N/A	0
Less Restricted (All Funds)*	N/A	N/A	N/A	0
Budget Authority (All Funds)	N/A	N/A	N/A	500,000
Actual Expenditures (All Funds)	N/A	N/A	N/A	N/A
Unexpended (All Funds)	N/A	N/A	N/A	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

PROGRAM DESCRIPTION	
American Rescue Plan Act State Services DED - Discovery Center	HB Section(s): <u>20.640</u>
<p>1a. What strategic priority does this program address? Customer Centric</p> <p>1b. What does this program do? These funds will be used for capital improvements at the Discovery Center located in Springfield, Missouri. A 50/50 local match is required.</p> <p>2a. Provide an activity measure(s) for the program. This is a new program. Performance Measures are under development.</p> <p>2b. Provide a measure(s) of the program's quality. This is a new program. Performance Measures are under development.</p> <p>2c. Provide a measure(s) of the program's impact. This is a new program. Performance Measures are under development.</p> <p>2d. Provide a measure(s) of the program's efficiency. This is a new program. Performance Measures are under development.</p>	

PROGRAM DESCRIPTION

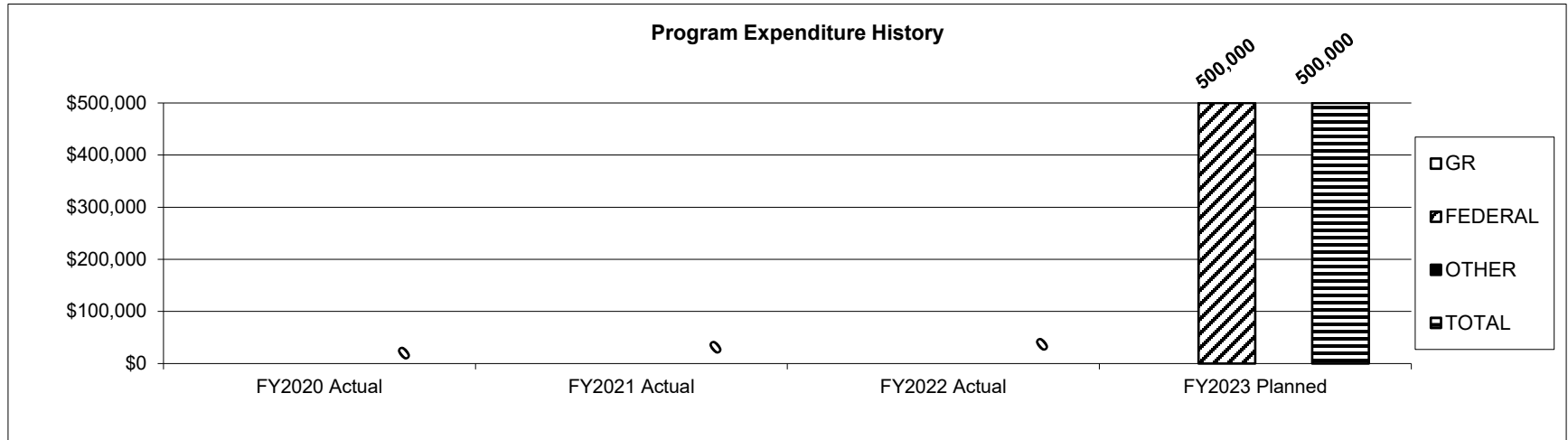
American Rescue Plan Act

HB Section(s): 20.640

State Services

DED - Discovery Center

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

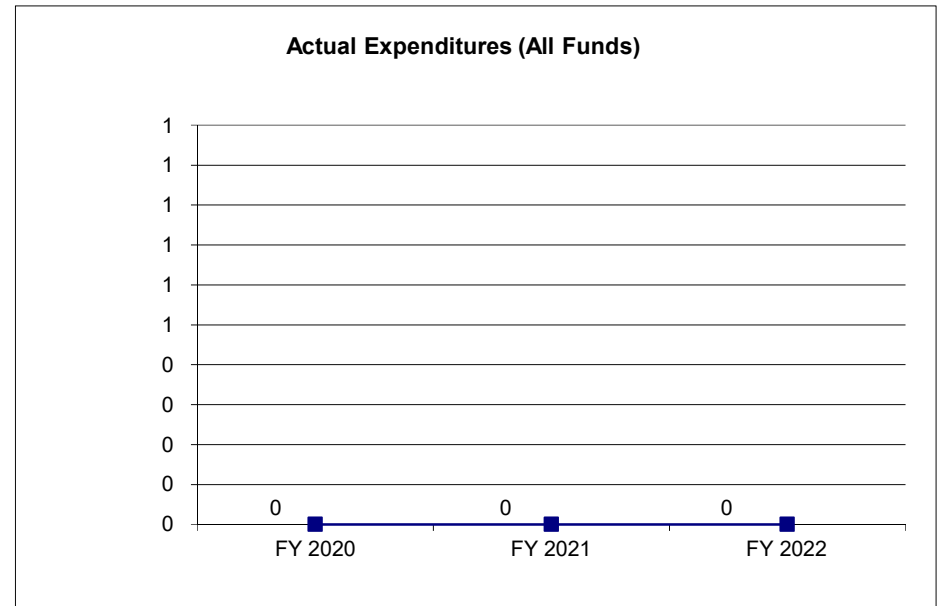
American Rescue Plan Act Public Health/Negative Economic Impact DSS - Christian County Youth Facility	Budget Unit <u>A0477C</u> HB Section <u>20.641</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2024 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">500,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">500,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">500,000</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">500,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>		FY 2024 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	500,000	0	500,000	TRF	0	0	0	0	Total	0	500,000	0	500,000	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2024 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">500,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">500,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">500,000</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">500,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>		FY 2024 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	500,000	0	500,000	TRF	0	0	0	0	Total	0	500,000	0	500,000	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0
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Est. Fringe	0	0	0	0																																																																																							
2. CORE DESCRIPTION																																																																																											
<p>Provides funds for capital improvement projects at The Basketball Movement, a youth facility located in Christian County. Funding will be used for utilities upgrades, roof repair, industrial air conditioner purchases, and facility expansion. A 50/50 match by the recipient is required.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
<p>The Basketball Movement.</p>																																																																																											

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0477C</u>
Public Health/Negative Economic Impact	
DSS - Christian County Youth Facility	HB Section <u>20.641</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.641

Public Health/Negative Economic Impact

DSS - Christian County Youth Facility

1a. What strategic priority does this program address?

Move families to economic independence.

1b. What does this program do?

Provides funds for capital improvement projects at The Basketball Movement (TBM). TBM helps develop youth develop basketball skills, as well as prepare them for life off the court through the More Than an Athlete Program. This program helps youth build skills in: relationship building, goal setting, conflict resolution, job readiness, resume preparation, and interview preparation.

2a. Provide an activity measure(s) for the program.

Measures will be developed upon implementation.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

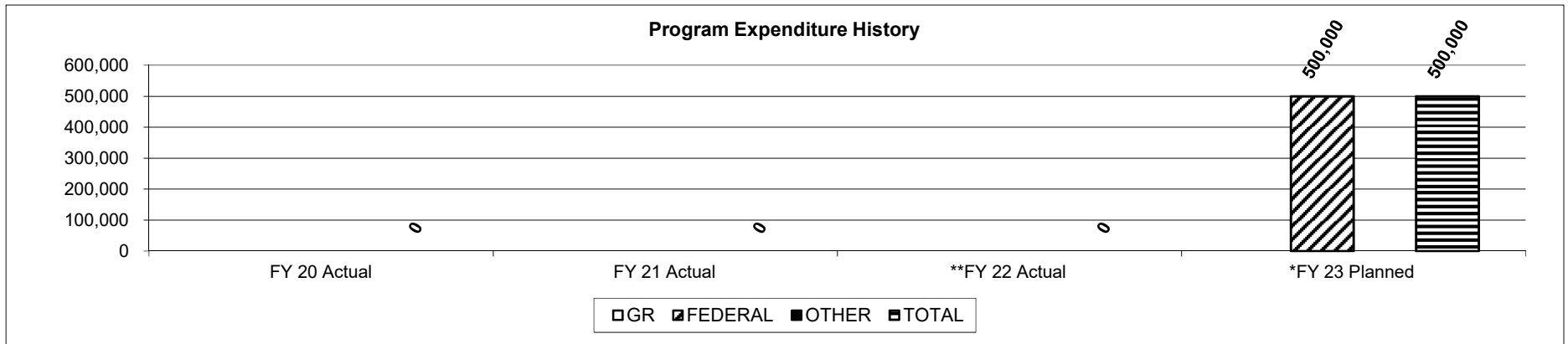
American Rescue Plan Act

HB Section(s): 20.641

Public Health/Negative Economic Impact

DSS - Christian County Youth Facility

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



*Planned GR expenditures reflect statutory three percent reserve.

**This was a new appropriation in FY 2023, therefore prior year actual is not available.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB Section 20.641; American Rescue Plan Act, Strong Healthy Communities: Demolition and Rehabilitation of Properties

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0478C
State Services		
DPS - Joplin Justice Center	HB Section	20.643

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000	PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000	Total	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

This funding is for capital improvement projects at a justice center in Joplin. Grant awards shall have a local match.

3. PROGRAM LISTING (list programs included in this core funding)

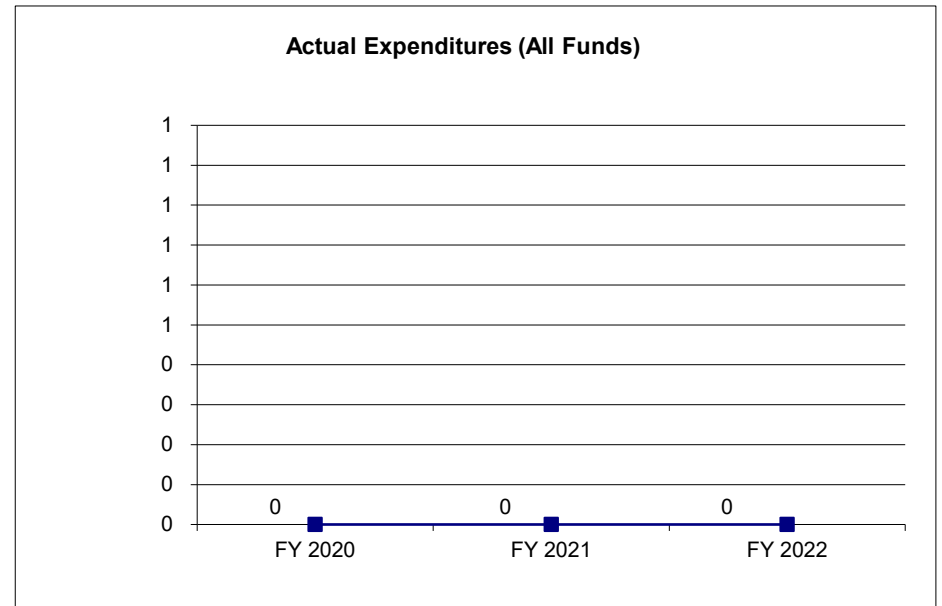
Justice center in Joplin, MO

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0478C
State Services		
DPS - Joplin Justice Center	HB Section	20.643

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.643

State Services

DPS - Joplin Justice Center

1a. What strategic priority does this program address?

DPS theme of Strengthen Communities by providing funding for a justice center in Joplin.

1b. What does this program do?

For capital improvement projects at a justice center located in a city with more than fifty-one thousand but fewer than fifty-eight thousand inhabitants and located in more than one county, provided that any grant awards disbursed from this appropriation shall be matched on a 50/50 basis by the recipient or local entity.

2a. Provide an activity measure(s) for the program.

Measures will be developed upon implementation.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.643

State Services

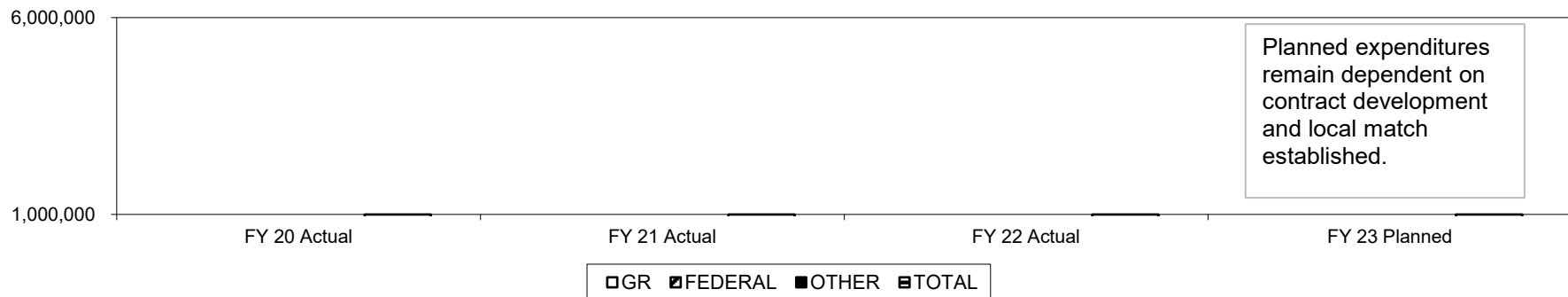
DPS - Joplin Justice Center

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit:	<u>A0482C</u>
State Services		
MoDOT - Washington County Airport	HB Section:	<u>20.645</u>

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000	PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000	Total	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0	HB 4	0	0	0	0
HB 5	0	0	0	0	HB 5	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

This project expends the ARPA funding designated in HB3020, Section 20.645 for capital improvement projects at the Washington County Airport in Potosi, provided that any grant awards disbursed from this appropriation shall be matched on a 50/50 basis by the recipient or local entity.

Potosi, MO has a desire to rehabilitate or reconstruct their runway. The current runway pavement has deteriorated and is in need of repair. Funding for this project will assist the county with some of the costs to repair their only runway.

3. PROGRAM LISTING (list programs included in this core funding)

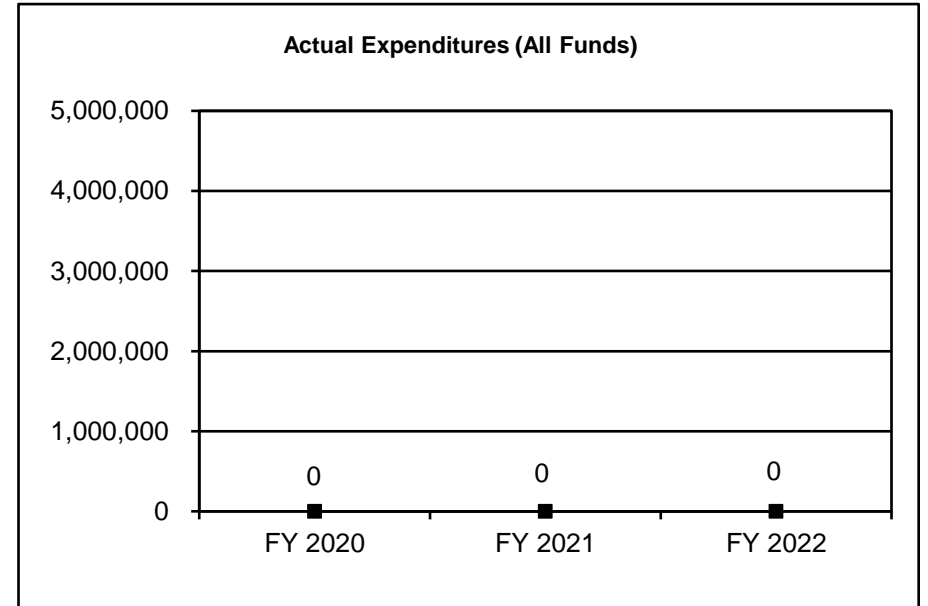
Washington County Airport

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit: <u>A0482C</u>
State Services	
MoDOT - Washington County Airport	HB Section: <u>20.645</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	1,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.645

State Services

MODOT - Washington County Airport

1a. What strategic priority does this program address?

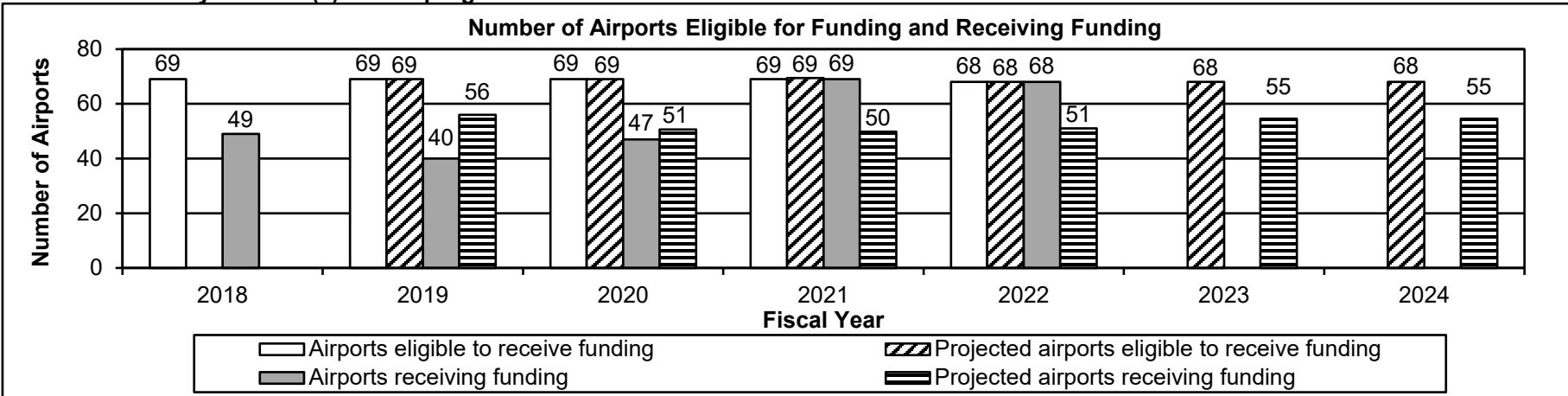
Safety - moving Missourians safely

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

Washington County - Potosi, MO has a desire to rehabilitate or reconstruct their runway. The current runway pavement has deteriorated and is in need of repair. Funding for this project will assist the county with some of the costs to repair their only runway and improve safety.

2a. Provide an activity measure(s) for the program.



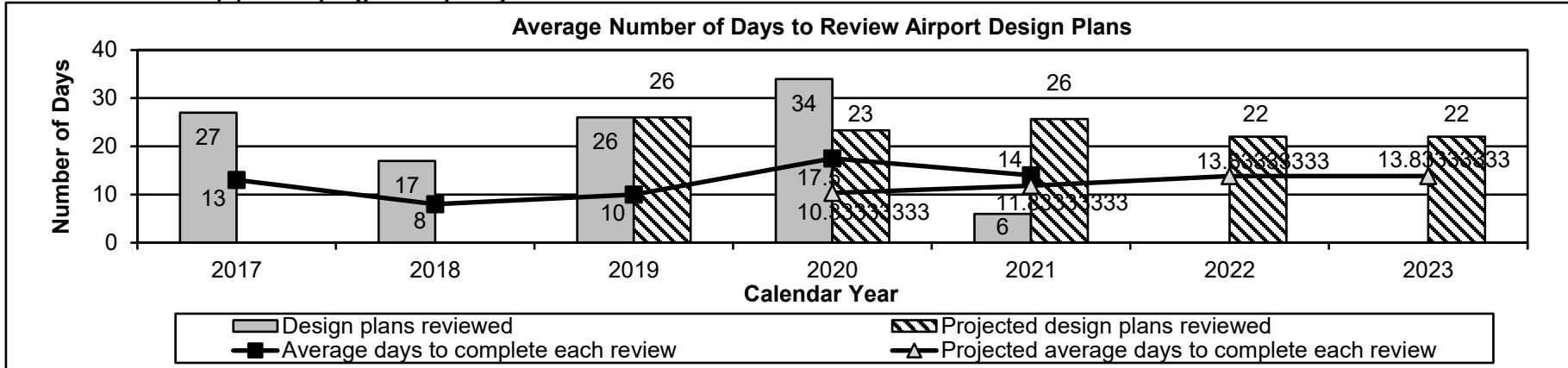
The 2023 and 2024 projections for airports eligible to receive funding are based on all 68 airports that could receive federal AIP funding through the State Block Grant Program. The 2023 and 2024 projections for airports receiving funding were calculated by averaging the last five years of airports receiving funding.

PROGRAM DESCRIPTION

American Rescue Plan Act
State Services
MODOT - Washington County Airport

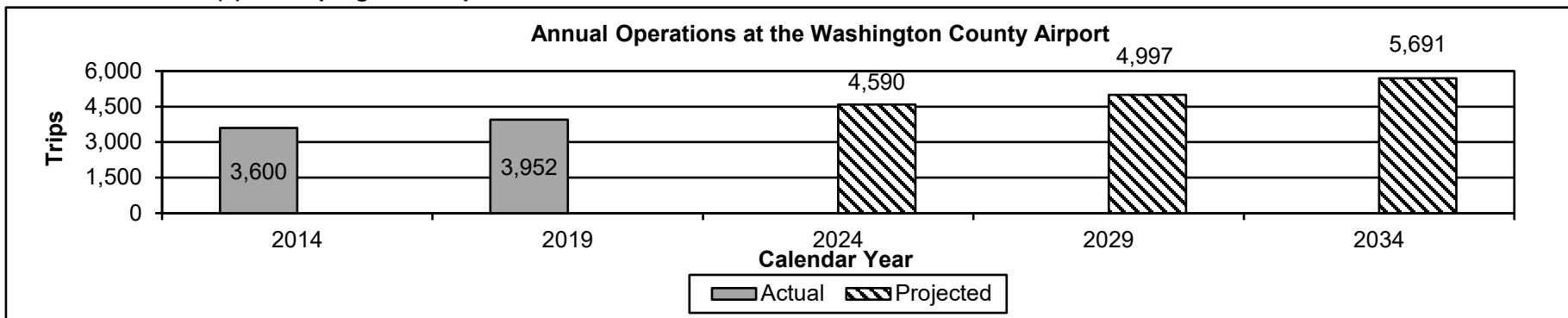
HB Section(s): 20.645

2b. Provide a measure(s) of the program's quality.



All projects using federal or state aviation funds are reviewed by MoDOT prior to bid advertisement. Grant funding for the project is provided after the bid award. The 2022 and 2023 projections are based on the average of actuals for the last three years.

2c. Provide a measure(s) of the program's impact.

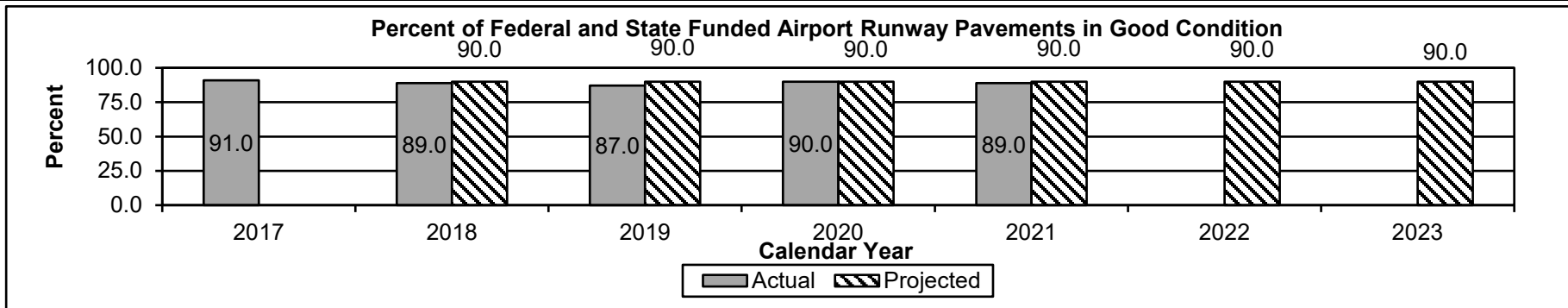


This data comes from a traffic count study that was compiled in 2019 and included in the Washington County-Potosi Airport Master Plan. Also included in the annual operations projection, the number of trips increase with the rise in number of aircraft based at the Washington County Airport.

PROGRAM DESCRIPTION

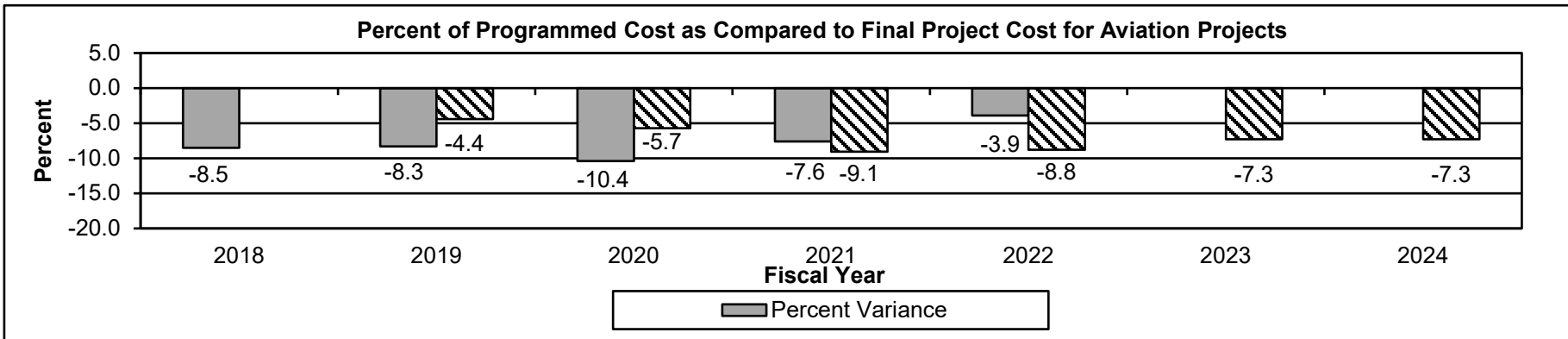
American Rescue Plan Act
State Services
MODOT - Washington County Airport

HB Section(s): 20.645



This includes all public airport runways that are eligible to receive federal or state aviation funds. The 2022 and 2023 projections are considered the ideal percent of pavement in good condition.

2d. Provide a measure(s) of the program's efficiency.



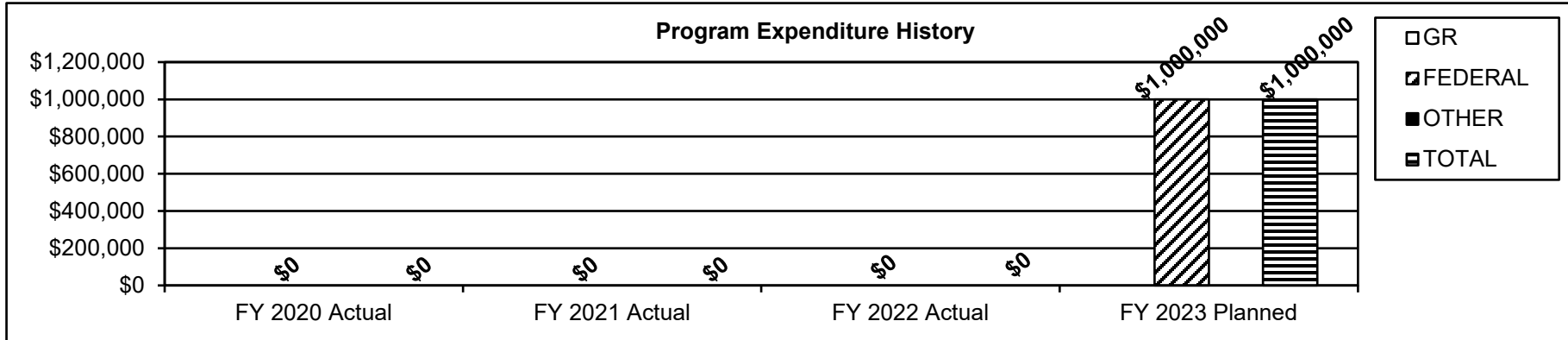
Aviation projects are programmed or budgeted in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Aviation project cost changes are usually caused by final quantity adjustments, federal inspections, subgrade issues or other additional construction phase service costs. The 2023 and 2024 projections are based on the average of actuals for the last three years.

PROGRAM DESCRIPTION

American Rescue Plan Act
State Services
MODOT - Washington County Airport

HB Section(s): 20.645

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund. Section 305.237, RSMo authorizes MoDOT to accept and receive federal funds on behalf of airports in the state.

6. Are there federal matching requirements? If yes, please explain.

There are no federal matching requirements, but House Bill 20.849 requires a local match. The state requirement is a 50 percent match.

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0483C
Public Health / Negative Economic Impact		
DNR - McDonald County Historical Society	HB Section	20.646

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	100,000	0	100,000	PSD	0	100,000	0	100,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	100,000	0	100,000	Total	0	100,000	0	100,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

For capital improvement projects for the McDonald County Historical Society, a nonprofit organization dedicated to collecting and preserving history.

3. PROGRAM LISTING (list programs included in this core funding)

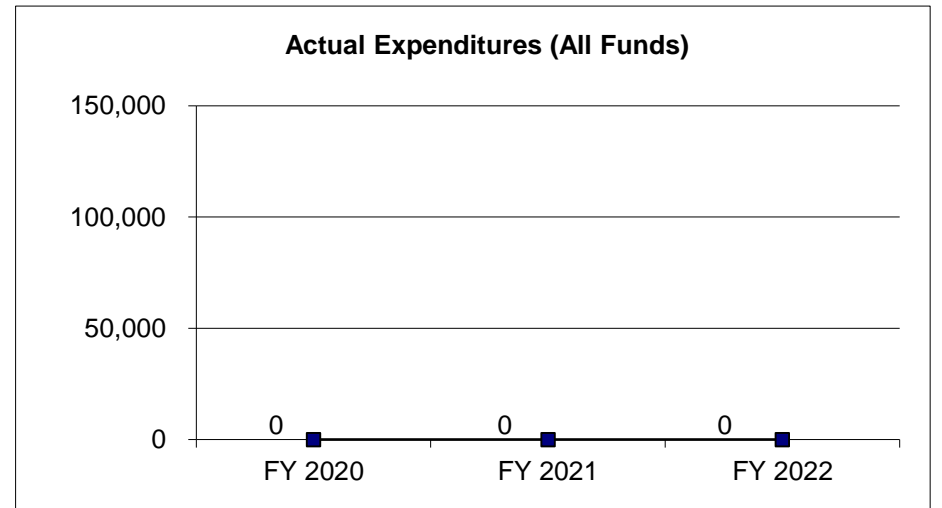
McDonald County Historical Society

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0483C
Public Health / Negative Economic Impact		
DNR - McDonald County Historical Society	HB Section	20.646

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	100,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions that remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.646</u>
Public Health / Negative Economic Impact	
DNR - McDonald County Historical Society	

1a. What strategic priority does this program address?

Provision of government services.

1b. What does this program do?

For capital improvement projects for the McDonald County Historical Society, a nonprofit organization dedicated to collecting and preserving history.

This project was appropriated for a specific purpose as, authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement by December 31, 2026, as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project meets all planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Improvement of government services.

2d. Provide a measure(s) of the program's efficiency.

Project is completed within budget.

PROGRAM DESCRIPTION

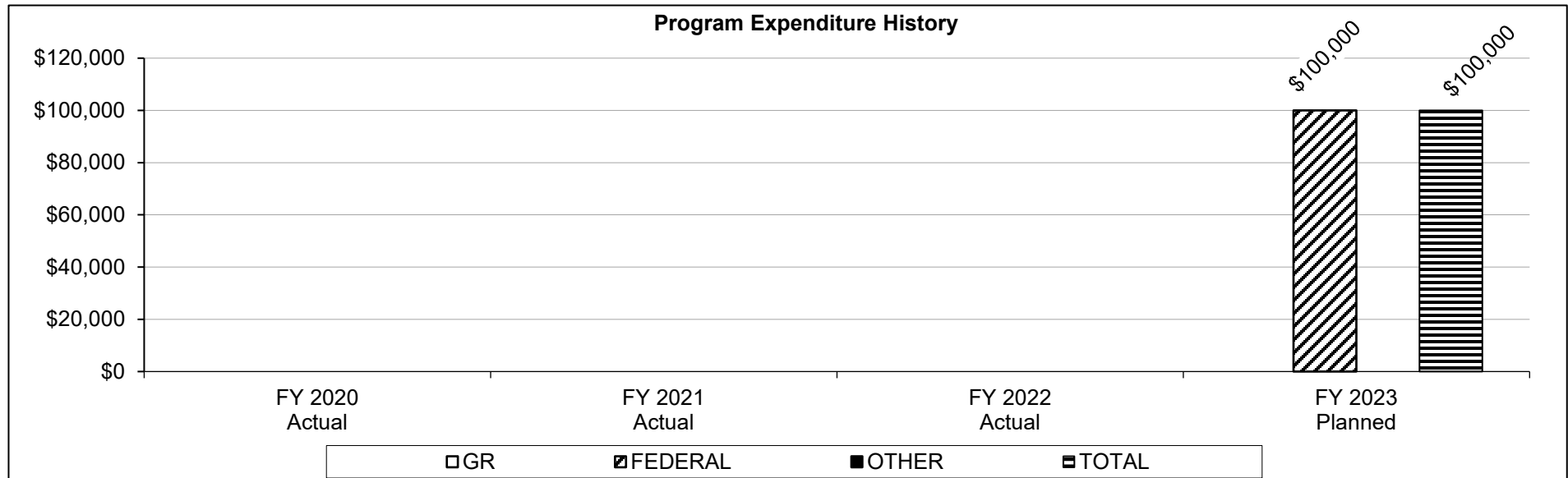
American Rescue Plan Act

HB Section(s): 20.646

Public Health / Negative Economic Impact

DNR - McDonald County Historical Society

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.646 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

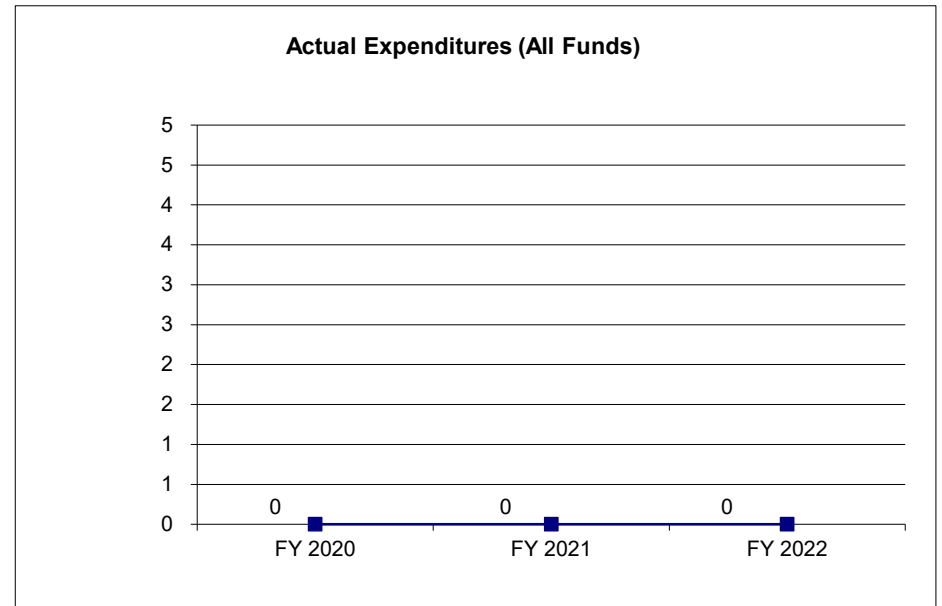
American Rescue Plan Act Broadband, Water/Wastewater Infrastructure Judiciary - Court Security and Technology	Budget Unit <u>A0485C</u> HB Section <u>20.650</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
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2. CORE DESCRIPTION																																																																																											
<p>This core is to improve security, bandwidth, and technology for remote proceedings for the courts. Increased security is needed for court staff and in-person proceedings, and an increasing number of court hearings are being conducted virtually, so more people need to be connected at the same time.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
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ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0485C
Broadband, Water/Wastewater Infrastructure		
Judiciary - Court Security and Technology	HB Section	20.650

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	5,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	5,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.650

Program Name: Court Security and Technology

Program is found in the following core budget(s): Judiciary - Court Security and Technology

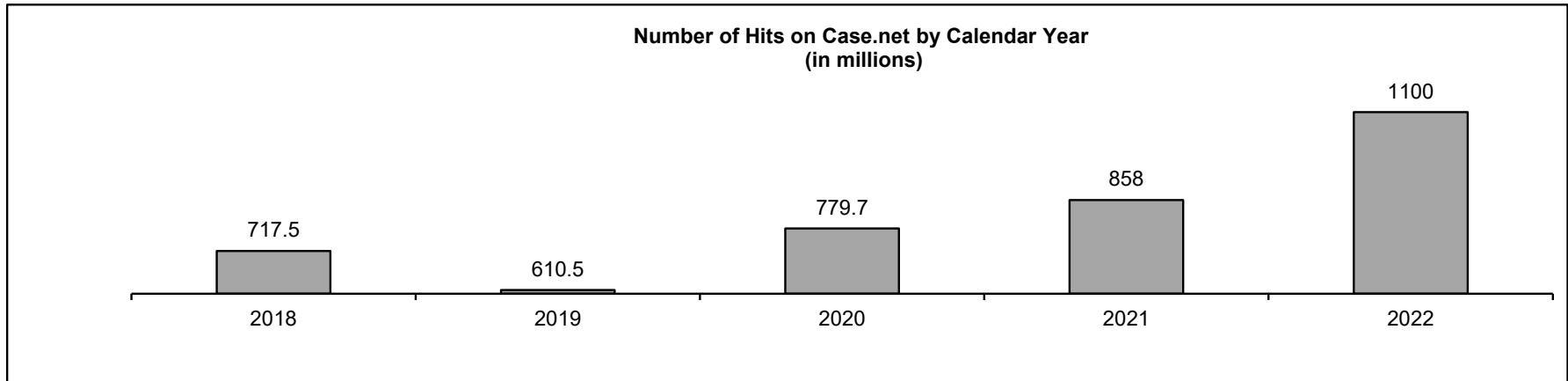
1a. What strategic priority does this program address?

This program improves physical and cyber security, bandwidth, and technology for the courts.

1b. What does this program do?

Our focus is to improve security for the physical structures of our appellate courts as well as the cybersecurity of our judicial system. The physical security upgrades are needed for outdated alarm systems; intercom systems; ballistic reinforcement of doors, walls, and benches; security stations for security personnel; electronic door access control systems; security camera upgrades; installation of panic buttons; secured parking with cameras; reconfiguration of entrances; and bullet proof glass. Buildings are open to the public, so a variety of physical threats are possible. The cybersecurity aspects will be focused on improved security for remote technologies and proceedings.

2a. Provide an activity measure(s) for the program.



PROGRAM DESCRIPTION

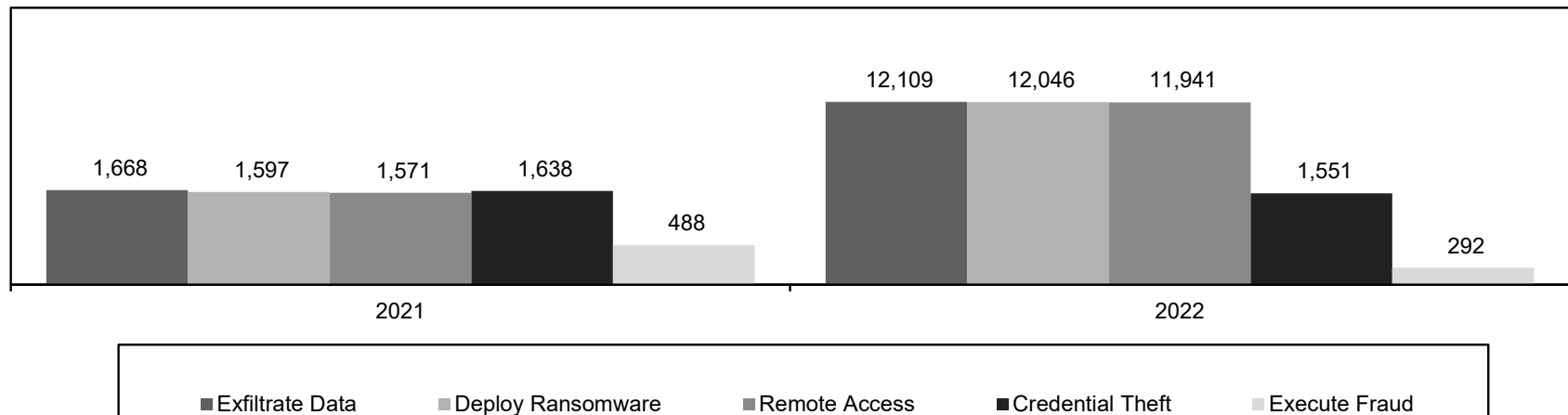
American Rescue Plan Act

HB Section(s): 20.650

Program Name: Court Security and Technology

Program is found in the following core budget(s): Judiciary - Court Security and Technology

Number of Threats to E-Mail by Calendar Year



Exfiltrate Data:

Unauthorized copying, transfer or retrieval of data.

Deploy Ransomware:

Malicious software, that employs encryption, designed to block access to a computer system or data until a sum of money is paid.

Remote Access:

Gaining unauthorized remote access to a company computer.

Credential Theft:

Unlawful attainment of an organization's or individual's password with the intent to access and abuse/exfiltrate critical data and information.

Execute Fraud:

Occurs when one party deceives another party so that they misunderstand the nature of the transaction they are entering into.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.650

Program Name: Court Security and Technology

Program is found in the following core budget(s): Judiciary - Court Security and Technology

2b. Provide a measure(s) of the program's quality.

Security upgrades are needed at the Supreme Court and at each appellate district. Expense and equipment is needed for alarm systems; intercom systems; ballistic reinforcement of doors, walls and benches; security stations for security personnel; electronic door access control systems; security camera upgrades; installation of panic buttons; secured parking with cameras; reconfiguration of entrances; and bullet proof glass.

The Eastern District has included below incidents of crime that have occurred at the location of their building in downtown St. Louis.

Eastern District Court of Appeals - Incidents in Downtown St. Louis

	CY 2018	CY 2019	CY 2020	CY 2021	CY 2022 (through the end of September)
Robberies	58	47	97	51	30
Assaults	94	127	260	504	301
Total Person Crime	176	189	368	547	356
Total Property Crime	1308	1172	1056	2305	1953
Total Crime	1484	1361	1424	2852	2309

PROGRAM DESCRIPTION

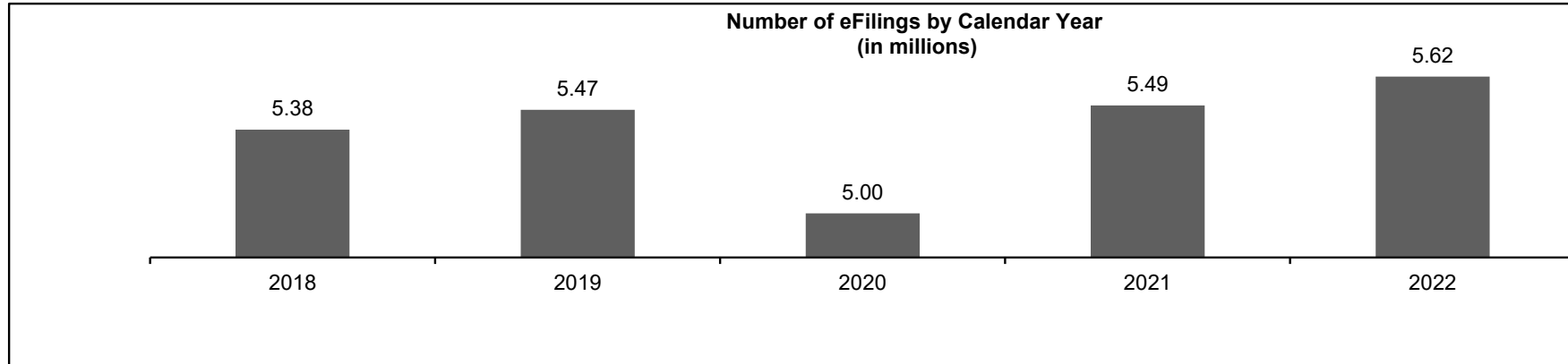
American Rescue Plan Act

HB Section(s): 20.650

Program Name: Court Security and Technology

Program is found in the following core budget(s): Judiciary - Court Security and Technology

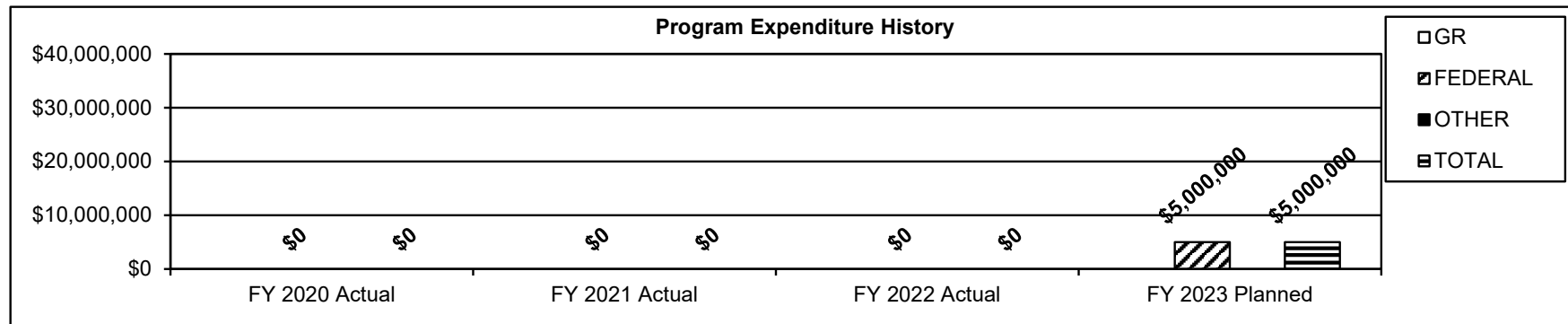
2c. Provide a measure(s) of the program's impact.



2d. Provide a measure(s) of the program's efficiency.

The funding will be used to reduce the potential for cyber and physical threats to the Judiciary.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.650

Program Name: Court Security and Technology

Program is found in the following core budget(s): Judiciary - Court Security and Technology

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act

6. Are there federal matching requirements? If yes, please explain.

There are no federal matching requirements.

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0220C				
State Services														
DHEWD - Crowder College - Transportation Technology Building					HB Section					20.700				
1. CORE FINANCIAL SUMMARY														
FY 2024 Budget Request					FY 2024 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0		0	0	0	0
EE	0	0	0	0	EE	0	0	0	0		0	0	0	0
PSD	0	3,978,000	0	3,978,000	PSD	0	0	0	0		0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0		0	0	0	0
Total	0	3,978,000	0	3,978,000	Total	0	0	0	0		0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
					* Crowder College is no longer pursuing funding for this project.									
2. CORE DESCRIPTION														
Crowder College (CC) is seeking funding to build a new Transportation Technology Building (TTB) to house its transport training and diesel tech programs and create a new logistics program. These three programs together complement one another and are all high-demand occupations. The institution's transportation and diesel tech are high-demand programs with 100 percent placement rates. The new facility will allow CC to expand and meet needs.														
An essential component of our nation's and Missouri's economic recovery relies on our ability to get new drivers trained and employed. CC is projecting 2,226 students over five years in these three areas. The I-49 Missouri/Arkansas Connector is complete. CC is just south of the I-49/I-44 interchange; the new TTB will be in close proximity to several premier trucking companies, including Tyson Foods, Wal-Mart Transportation, and JB Hunt. With the continued development of I-49 south to New Orleans and northward to the Canadian border, the growth potential for this region is unlimited. Based on conversations and input from local trucking companies, diesel repair businesses, and recruiters for trucking companies, the time is right for CC to add a logistics program.														

ARPA CORE DECISION ITEM

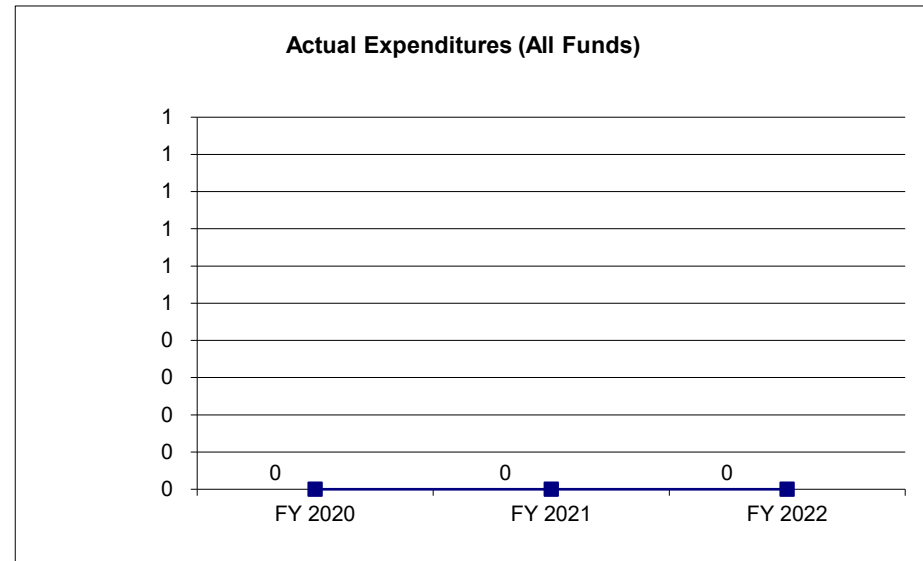
American Rescue Plan Act	Budget Unit	<u>A0220C</u>
State Services		
DHEWD - Crowder College - Transportation Technology Building	HB Section	<u>20.700</u>

3. PROGRAM LISTING (list programs included in this core funding)

CC trains 300+ drivers and over 75 diesel technicians each year. While its placement rate is high, CC is not keeping up with industry demands for a skilled workforce. For example, when the diesel tech students complete six weeks of training, they are hired by local diesel repair shops. Students are enticed by the easy access to jobs and go to whoever pays the most before completing the training program. To help combat the lack of completers, CC created stackable credentials within the diesel tech program. Logistics is a natural fit with our two existing programs. However, the program hardest hit by COVID-19 at CC has been the truck driving program. The number of students completing the program dropped by almost 60% last year, with many classes having zero students. Face to face, in the cab training is currently the only way to train over-the-road drivers, and that model was impacted the most by COVID-19. As a result, CC is proposing a new facility for the truck driving program, which would also house a new logistics program and an expanded diesel technology program. COVID-19 has dramatically impacted driver training programs and carriers and transportation companies across the country.

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	3,978,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	3,978,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.700

State Services

DHEWD - Crowder College - Transportation Technology Building

1a. What strategic priority does this program address?

High-demand occupations

1b. What does this program do?

Provide transport training and diesel tech programs and create a new logistics program.

2a. Provide an activity measure(s) for the program.

Number of students participating

2b. Provide a measure(s) of the program's quality.

Job placement after successful completion of training

2c. Provide a measure(s) of the program's impact.

Number of students going into the high-demand fields

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.700

State Services

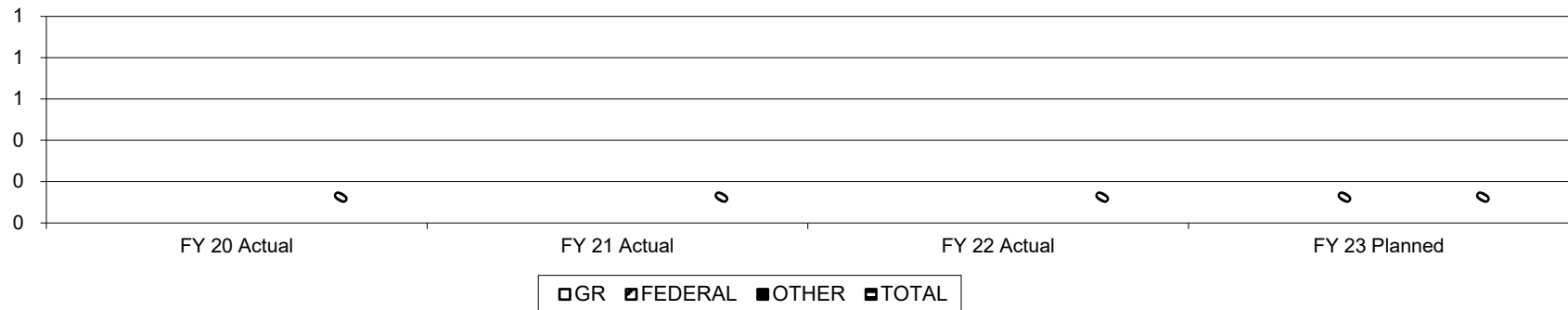
DHEWD - Crowder College - Transportation Technology Building

2d. Provide a measure(s) of the program's efficiency.

Number of students entered and completed training

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	<u>A0220C</u>																																																																																						
State Services																																																																																												
DHEWD - Crowder College - ATTC					DI#	1ARP002																																																																																						
					HB Section	<u>20.700</u>																																																																																						
1. AMOUNT OF REQUEST																																																																																												
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th></th> <th align="center" colspan="4">FY 2023 Budget Request</th> </tr> <tr> <th></th> <th align="center">GR</th> <th align="center">Federal</th> <th align="center">Other</th> <th align="center">Total</th> <th></th> </tr> <tr> <td>PS</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td></td> </tr> <tr> <td>EE</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td></td> </tr> <tr> <td>PSD</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td></td> </tr> <tr> <td>TRF</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td></td> </tr> <tr> <td>Total</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td></td> </tr> </table>							FY 2023 Budget Request					GR	Federal	Other	Total		PS	0	0	0	0		EE	0	0	0	0		PSD	0	0	0	0		TRF	0	0	0	0		Total	0	0	0	0		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th></th> <th align="center" colspan="4">FY 2023 Governor's Recommendation</th> </tr> <tr> <th></th> <th align="center">GR</th> <th align="center">Federal</th> <th align="center">Other</th> <th align="center">Total</th> <th></th> </tr> <tr> <td>PS</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td></td> </tr> <tr> <td>EE</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td></td> </tr> <tr> <td>PSD</td> <td align="center">0</td> <td align="center">3,000,000</td> <td align="center">0</td> <td align="center">3,000,000</td> <td></td> </tr> <tr> <td>TRF</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td></td> </tr> <tr> <td>Total</td> <td align="center">0</td> <td align="center">3,000,000</td> <td align="center">0</td> <td align="center">3,000,000</td> <td></td> </tr> </table>						FY 2023 Governor's Recommendation					GR	Federal	Other	Total		PS	0	0	0	0		EE	0	0	0	0		PSD	0	3,000,000	0	3,000,000		TRF	0	0	0	0		Total	0	3,000,000	0	3,000,000	
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2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.																																																																																												
<p>The demand for skilled technicians is growing in southwest Missouri as many workers leave the skilled trades and fewer students enter these pathways each year. CC currently offers CNS, AMT, Advanced Welding, Drafting, & Healthcare certifications at the Joplin Advanced Training & Technology Center (ATTC). The center was started as a partnership between the Joplin Chamber of Commerce and Crowder College to address business and industries' need for skilled employees. During the first five years of this partnership (2016-2021), ATTC has experienced a dramatic enrollment increase of 788.24%. Through flexible class scheduling & accelerated training formats, students can complete a certification in 1 to 2 semesters. CC's customized/noncredit training unit (Training & Development Solutions (TDS)) is also housed at the ATTC. CC currently rents 30,687 sq. ft of 51,140 sq. ft from the Joplin Chamber of Commerce Foundation. Purchasing the facility would add another 20,453 sq. ft for expansion & new programs, provide unique educational & training opportunities in the area, and establish a permanent technical education training center.</p>																																																																																												

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0220C</u>
State Services			
DHEWD - Crowder College - ATTC	DI#1ARP002	HB Section	<u>20.700</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

CC seeks funding to purchase the ATTC from the Joplin Chamber of Commerce Foundation. The requested funding will assist in minor renovations (reconfiguring classrooms, offices, etc.). CC will match the funds requested from the state with local funds to purchase the building and establish a permanent technical education training site in Joplin. Local funds would be utilized to hire additional full-time employees to support the expansion of new technical education programs that are needed in the region. Faculty will be hired to create surgical technology (2), electrical (1), culinary arts/hospitality management (1), and engineering technology (1) programs. CC's commitment to workforce education will be supported by adding a full-time workforce development director and administrative assistant. They will lead non-credit and credit customized professional development and technical training programs for regional business and industry partners. The current programs at the ATTC will be enhanced through the purchase and expansion of the site by creating opportunities for collaboration in high-demand areas like food manufacturing between culinary arts and advanced manufacturing. Joplin is an ideal location for a technical education center due to its central location in the area to serve both students and businesses.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions			3,000,000				3,000,000		
Total PSD	<u>0</u>		<u>3,000,000</u>		<u>0</u>		<u>3,000,000</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>3,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>3,000,000</u>	<u>0.0</u>	<u>0</u>

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0220C</u>
State Services		
DHEWD - Crowder College - ATTC	DI#1ARP002	HB Section <u>20.700</u>

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

<p>5a. Provide an activity measure(s) for the program.</p> <ul style="list-style-type: none"> ▪ Sign intent/related documents to purchase the ATTC by December of 2023. ▪ By the Spring of 2024, CC will hire five new faculty members to assist in creating and delivering new technical education programs. ▪ Renovation of classroom and laboratory spaces will be completed by Fall of 2024. ▪ New technical education programs will begin each year over the next three academic years at the ATTC. ▪ In Fall 2024, K-12 student tours will begin at the ATTC to encourage participation in new technical education pathways. 	<p>5b. Provide a measure(s) of the program's quality.</p> <ul style="list-style-type: none"> ▪ Enrollment in each technical education program will meet the student capacity targets by the fall of 2027. ▪ The completion rate for the programs at the ATTC will meet or exceed 95%. ▪ Every student completing a certificate or degree program will also earn an industry-recognized credential in their program of study. ▪ The placement rate for students completing programs with a credential or degree will meet or exceed 95%.
<p>5c. Provide a measure(s) of the program's impact.</p> <ul style="list-style-type: none"> ▪ The number of stackable certificates and degrees awarded from the ATTC each year will reach the target of 375 by the academic year 2026-2027. ▪ Programs at the expanded ATTC will annually place 135 individuals into high-wage careers in Missouri by the 2026-2027 academic year. 	<p>5d. Provide a measure(s) of the program's efficiency.</p> <ul style="list-style-type: none"> ▪ CC's financial department will track the project budget to keep the project on or below budget. ▪ The purchase and renovation of an existing facility will save dollars compared to new construction. ▪ Expanding staff and resources at a current instructional facility without adding construction costs will enable the project to stay on budget.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies will include: 1) the creation of a project task force to oversee the implementation and monitoring of goals and objectives for the ATTC expansion; 2) a full-time ATTC director will coordinate the implementation on-site; and 3) the ATTC director and instructional team will work with CC's student affairs and public relations departments to effectively promote and market new programs and course offerings.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0165C</u>
Public Health / Negative Economic Impact		
DHEWD - East Central College - ECC Rolla Campus	HB Section	<u>20.705</u>

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	6,500,000	0	6,500,000	PSD	0	6,500,000	0	6,500,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	6,500,000	0	6,500,000	Total	0	6,500,000	0	6,500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

East Central College (ECC) proposes the creation of a comprehensive campus in Rolla to transform the educational and workforce opportunities in the central region. Currently, the college is operating in two facilities in the Rolla area, leasing space from the Rolla public school district in the Rolla Technical Center (co-located) and a leased facility on the north side of town. The separated facilities are inadequate to meet the needs of students. Divided facilities pose significant challenges for students, limit program growth, and inadequately serve stakeholders in the region. ECC has performed remarkable work despite these limitations; a single, comprehensive facility will exponentially increase the impact on the area.

The facility will house a Health Sciences Academy to include Radiologic Technology, Licensed Practical Nursing, Nursing, Surgical Technology, Medical Assistant and Paramedic Technology/EMT programs. The new campus allows ECC the ability add a Respiratory Care program to meet the needs of health care systems in the Rolla area and throughout the state.

3. PROGRAM LISTING (list programs included in this core funding)

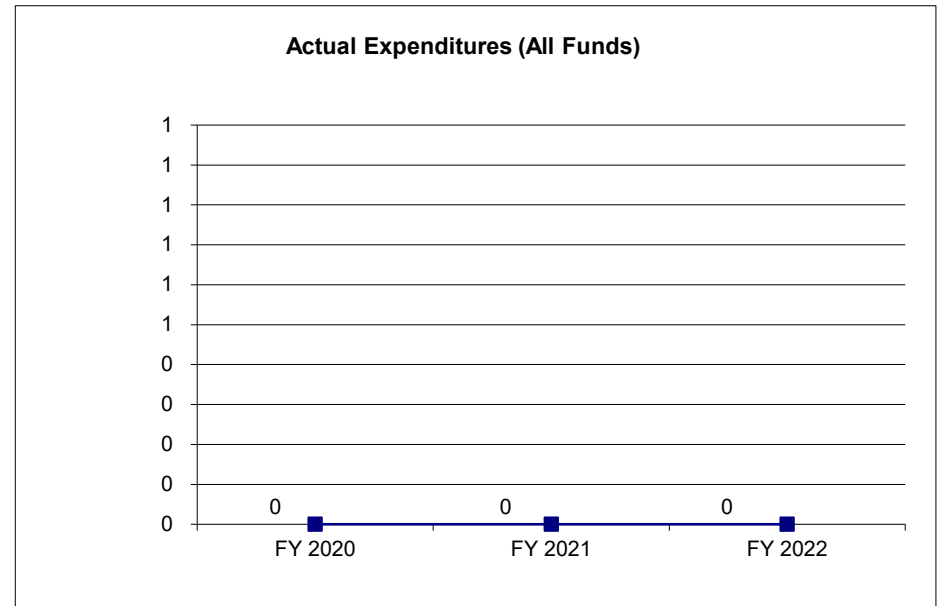
ECC estimates the total cost of the project to be \$13 million. The college will utilize multiple funding sources for matching funds, including the \$250,000 per year current expense of leasing the two Rolla facilities. In addition, the college will secure federal grants and loans, and private funds to complete the campus project. The transfer of lease obligations to debt service for a fully owned facility represents a better use of public funds.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0165C
Public Health / Negative Economic Impact		
DHEWD - East Central College - ECC Rolla Campus	HB Section	20.705

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	6,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	6,500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.705

Public Health / Negative Economic Impact

DHEWD - East Central College - ECC Rolla Campus

1a. What strategic priority does this program address?

Better meet the needs of students

1b. What does this program do?

The new campus will allow ECC to add a Respiratory Care Program to meet the needs of health care systems in the Rolla area and throughout the state.

2a. Provide an activity measure(s) for the program.

Number of students in the offered programs

2b. Provide a measure(s) of the program's quality.

Program graduation rate
Employment rate of graduates
Licensure or certifications obtained, where applicable

2c. Provide a measure(s) of the program's impact.

Increase in overall degree and/or credential completion

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.705

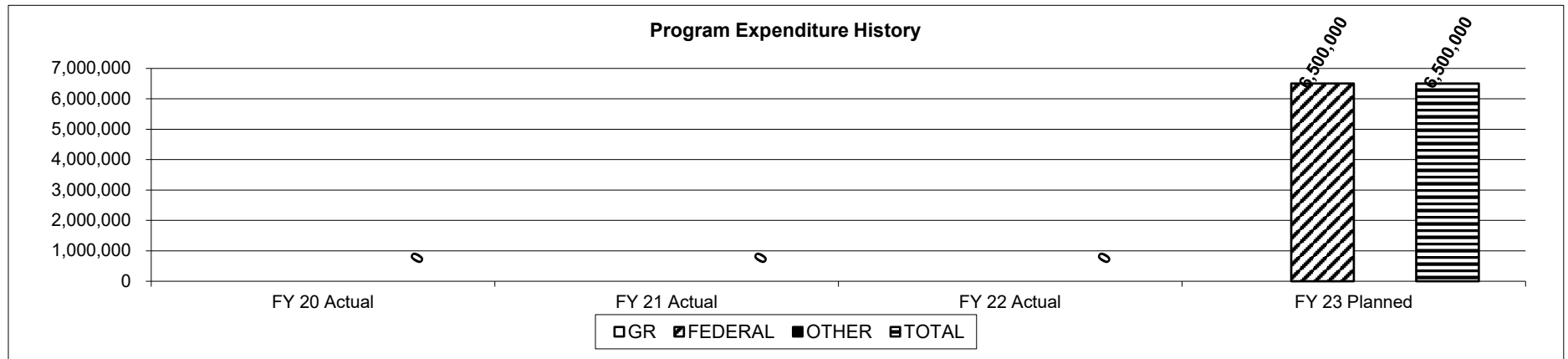
Public Health / Negative Economic Impact

DHEWD - East Central College - ECC Rolla Campus

2d. Provide a measure(s) of the program's efficiency.

Number of adult populations served

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

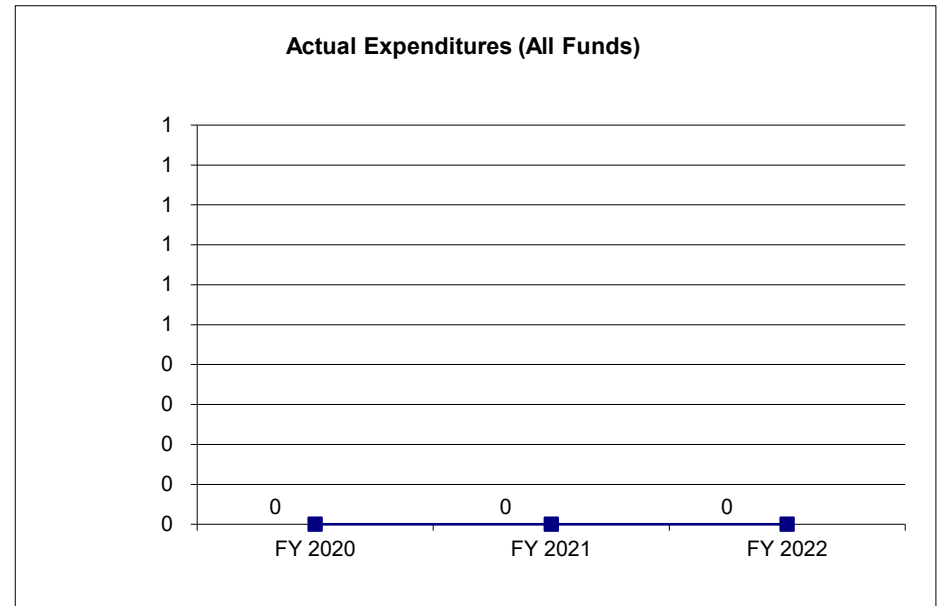
American Rescue Plan Act Public Health / Negative Economic Impact DHEWD - JeffCo - Arnold Campus Expansion/Renovation	Budget Unit <u>A0170C</u> HB Section <u>20.710</u>																																																																																										
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<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2024 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: right;">1,821,265</td> <td style="text-align: center;">0</td> <td style="text-align: right;">1,821,265</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">1,821,265</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">1,821,265</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="border: 1px solid black; padding: 2px;"><i>Est. 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<p>The Jefferson College (JC) Law Enforcement Academy (LEA) program is the only Commission on Accreditation for Law Enforcement Agencies (CALEA) accredited Peace Officer Standards and Training Program (POST) certified program in Missouri. JC requests funding for expansion and renovation to its Arnold campus (JCA), which will create a modern, attractive, and safe environment for our future first responders with simulation equipment updated to the latest industry standards. Currently, the programs are housed in a facility in the Jefferson College Imperial (JCI) campus that will require significant structural repairs, new HVAC, ventilation system repairs, and parking lot repairs soon. The college has continued to incur substantial expenses to keep the building operational over the last several years. In addition, this move will generate significant cost savings through improved efficiency and allocation of existing resources as well as utility cost savings.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
<p>Expansion and renovation of the JCA facility.</p>																																																																																											

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0170C</u>
Public Health / Negative Economic Impact		
DHEWD - JeffCo - Arnold Campus Expansion/Renovation	HB Section	<u>20.710</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	1,821,265
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,821,265
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.710

Public Health / Negative Economic Impact

DHEWD - JeffCo - Arnold Campus Expansion/Renovation

1a. What strategic priority does this program address?

Expansion and renovation of the JCA facility.

1b. What does this program do?

Create a state-of-the-art training facility for the LEA and EMT/Paramedic programs to serve the need for well-trained police and healthcare professionals in the region.

2a. Provide an activity measure(s) for the program.

Number of students participating in LEA and EMT/Paramedic Programs

2b. Provide a measure(s) of the program's quality.

Licensure or certifications obtained, where applicable

2c. Provide a measure(s) of the program's impact.

Increase in overall licensure or certifications

PROGRAM DESCRIPTION

American Rescue Plan Act

Public Health / Negative Economic Impact

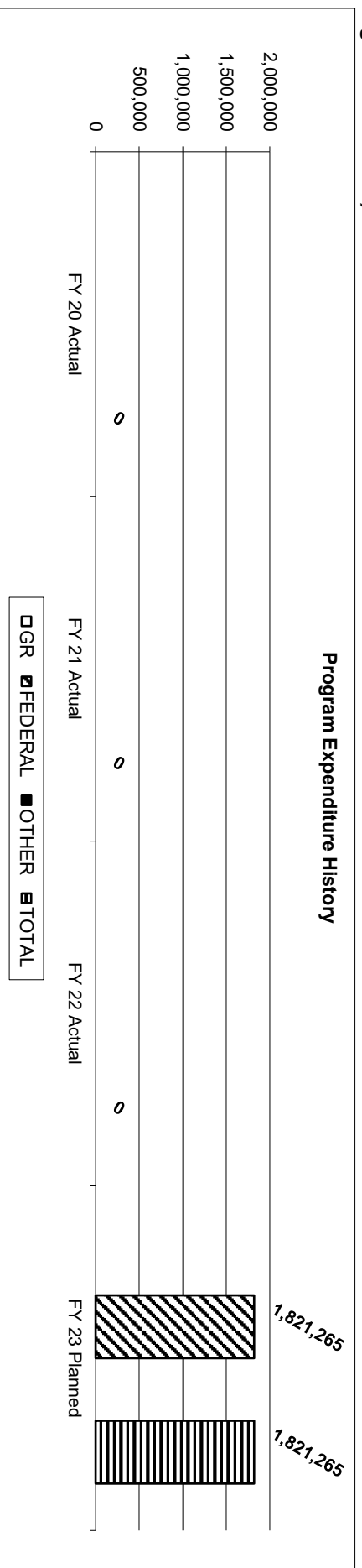
DHEWD - JeffCo - Arnold Campus Expansion/Renovation

HB Section(s): 20.710

2d. Provide a measure(s) of the program's efficiency.

Decrease in utility costs

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0175C</u>
State Services		
DHEWD - MCC-21st Century Teaching & Learning	HB Section	<u>20.715</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	10,000,000	0	10,000,000
TRF	0	0	0	0
Total	0	10,000,000	0	10,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	10,000,000	0	10,000,000
TRF	0	0	0	0
Total	0	10,000,000	0	10,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Metropolitan Community College (MCC) proposes a comprehensive upgrade/enhancement of identified areas within the teaching and learning environment. The plan includes an upgrade to MCC Blue River campus Career and Technical Education (CTE) and Public Safety programs (e.g. commercial driving license, Occupational Safety and Health Administration (OSHA), police, fire, emergency medical, cyber security) and all general instruction facilities to support these programs. In addition, this project involves infrastructure changes, including construction and renovations (IT, HVAC, security, lighting, roofs, signage, functional improvements, facilities' interiors & exteriors, electrical, plumbing, etc.).

All upgrades and improvements will allow MCC to continue to offer a welcoming, safe environment where state-of-the-art teaching and learning occur and meet critical occupation needs.

3. PROGRAM LISTING (list programs included in this core funding)

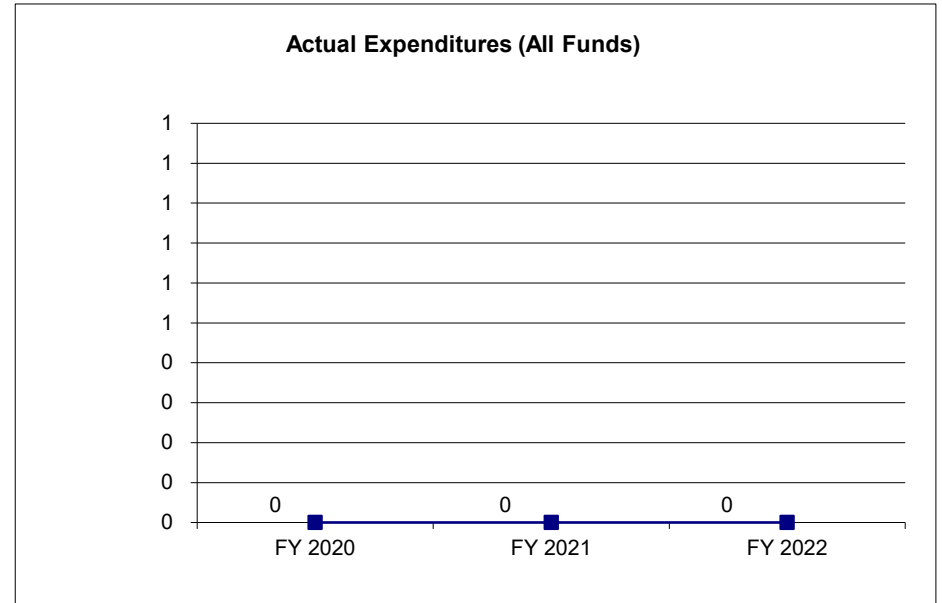
According to the Missouri Economic Research and Information Center, the state will need more than 1,700 law enforcement professionals, over 500 firefighting and prevention workers, 350 IT security analysts, and over 5,800 commercial vehicle operators in the next decade. The 21st Century Teaching and Learning project will significantly impact the state and regional economy by helping to address shortages in several high-priority occupations. MCC estimates the total cost of the initiative to be \$20 million.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0175C
State Services		
DHEWD - MCC-21st Century Teaching & Learning	HB Section	20.715

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	10,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	10,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.715

State Services

DHEWD - MCC-21st Century Teaching & Learning

1a. What strategic priority does this program address?

Provide a welcoming, safe environment where state-of-the-art teaching and learning occur and meet critical occupation needs.

1b. What does this program do?

Creates a comprehensive upgrade/enhancement of identified areas within the teaching and learning environment. The plan includes an upgrade to MCC Blue River campus Career and Technical Education (CTE) and Public Safety programs (e.g. commercial driving license, Occupational Safety and Health Administration (OSHA), police, fire, emergency medical, cyber security) and all general instruction facilities to support these programs. In addition, this project involves infrastructure changes, including construction and renovations (IT, HVAC, security, lighting, roofs, signage, functional improvements, facilities' interiors & exteriors, electrical, plumbing, etc.). All upgrades and improvements will allow MCC to continue to offer a welcoming, safe environment where state-of-the-art

2a. Provide an activity measure(s) for the program.

Increase in student enrollments

Increase in student enrollments in high-priority occupation programs

2b. Provide a measure(s) of the program's quality.

Increases in graduation rates of students enrolled in high-demand occupations

2c. Provide a measure(s) of the program's impact.

Job placement of students into high-priority occupations. According to the Missouri Economic Research and Information Center, the state will need more than 1,700 law enforcement professionals, over 500 firefighting and prevention workers, 350 IT security analysts, and over 5,800 commercial vehicle operators in the next decade. The 21st Century Teaching and Learning project will significantly impact the state and regional economy by helping to address shortages in several high-priority occupations.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.715

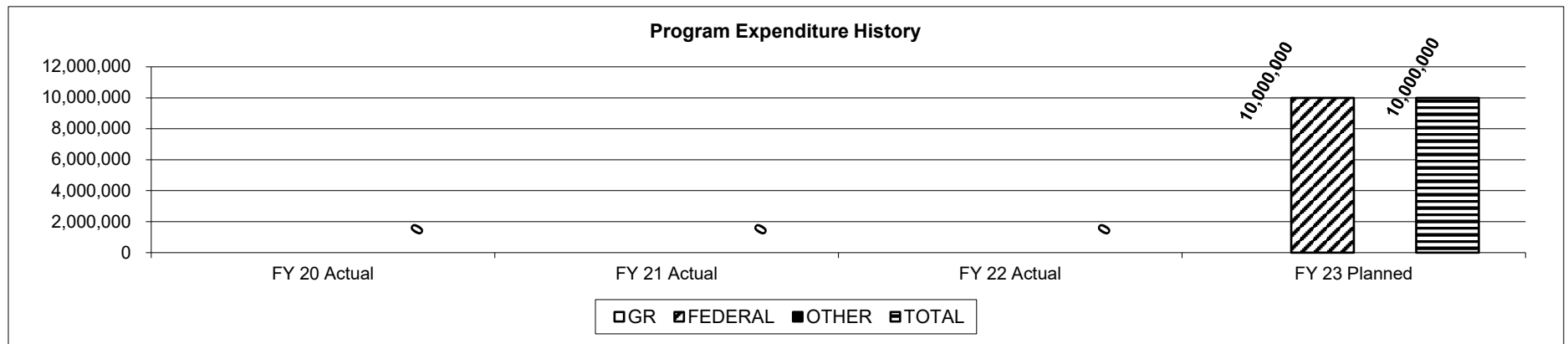
State Services

DHEWD - MCC-21st Century Teaching & Learning

2d. Provide a measure(s) of the program's efficiency.

Ratio of students enrolled in program versus graduation rates.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

Department of Higher Education and Workforce Development	Budget Unit	A0180C
State Services		
DHEWD - MAC-Center for Excellence	HB Section	20.720

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	5,000,000	0	5,000,000	PSD	0	5,000,000	0	5,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	5,000,000	0	5,000,000	Total	0	5,000,000	0	5,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

Mineral Area College (MAC) proposes a Center for Excellence that will train the state's future workforce in an environment that simulates the workplace. Currently, students in southeast Missouri who wish to continue technical education beyond high school must relocate to other parts of the state and pay more in tuition than MAC. This building will transform the workforce of the 16 counties MAC serves and beyond for many years to come. The completed structure will be 80,500 square feet and initial programs offered will be Fiber Optic installation and programming, Construction Management, Industrial Maintenance, Machine Tool, and multiple workforce development training opportunities for industry. The facility will be adaptable to accommodate program changes as desired by local industry.

ARPA CORE DECISION ITEM

Department of Higher Education and Workforce Development	Budget Unit	<u>A0180C</u>
State Services		
DHEWD - MAC-Center for Excellence	HB Section	<u>20.720</u>

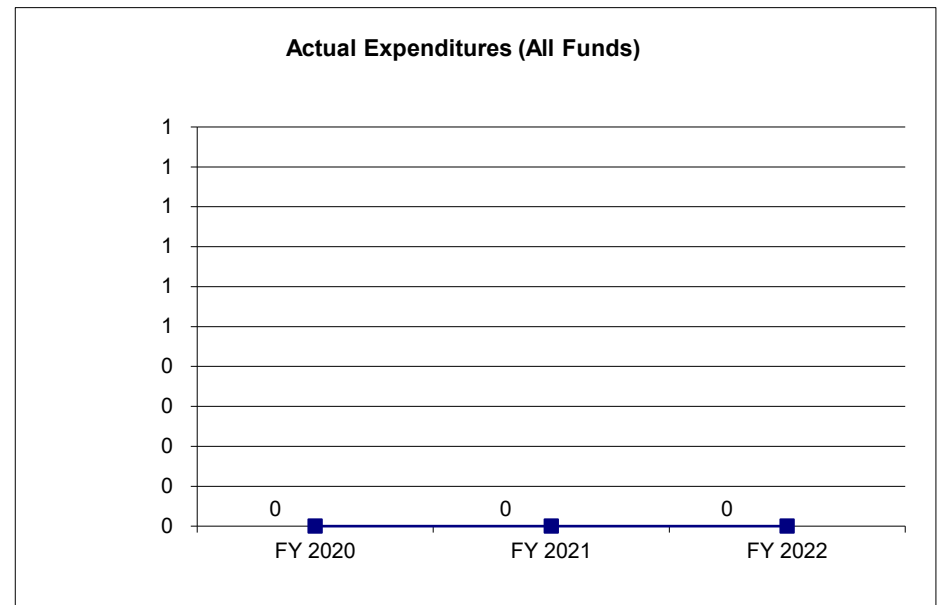
3. PROGRAM LISTING (list programs included in this core funding)

The pandemic has increased the need for several high-demand occupations for which MAC can help produce workers.

- Fiber optic programming/technician.
 - Construction: The pandemic has resulted in many changes to facilities due to distancing and expenses of federal COVID funds.
 - Commercial HVAC Technician: Air quality is more important now than ever.
 - Industrial Maintenance Technician: Industrial Maintenance is critical to support construction and industry needs that are strained from the COVID-19 pandemic.
- With openings in this field throughout the nation, quality training programs are necessary to support this profession.

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	5,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	5,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.720

State Services

DHEWD - MAC-Center for Excellence

1a. What strategic priority does this program address?

Student Needs

1b. What does this program do?

Mineral Area College (MAC) proposes a Center for Excellence that will train the state's future workforce in an environment that simulates the workplace. Currently, students in southeast Missouri who wish to continue technical education beyond high school must relocate to other parts of the state and pay more in tuition. This building will transform the workforce of the 16 counties MAC serves and beyond. The structure will be 80,500 square feet and will host programs in Fiber Optic installation and programming, Construction Management, Industrial Maintenance, Machine Tool, and multiple training opportunities for industry.

2a. Provide an activity measure(s) for the program.

Student enrollment

2b. Provide a measure(s) of the program's quality.

Student graduation rates

2c. Provide a measure(s) of the program's impact.

Increase in degree/credential completion in the high-demand occupations covered in this program.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.720

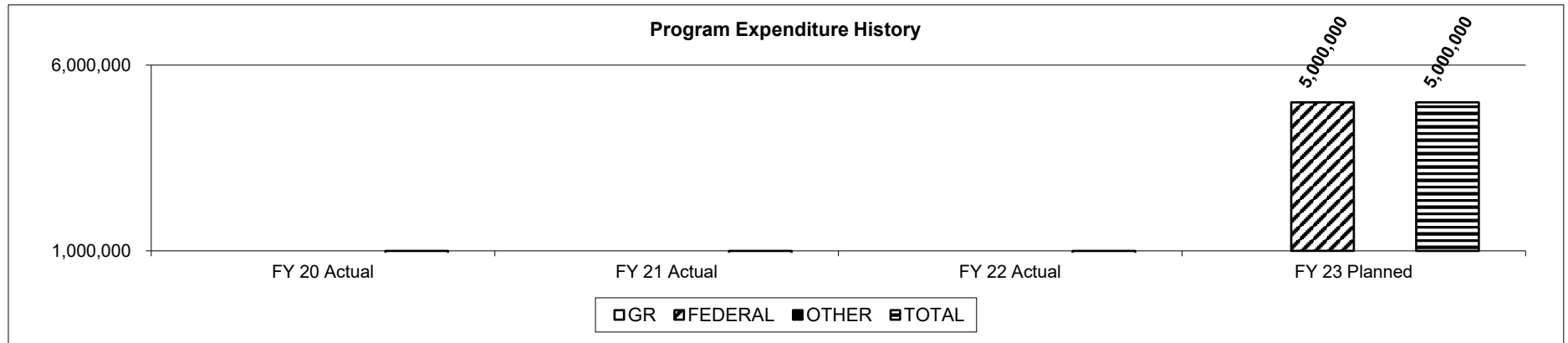
State Services

DHEWD - MAC-Center for Excellence

2d. Provide a measure(s) of the program's efficiency.

Student enrollment rates versus graduation/certification rates

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0095C				
State Services					HB Section					20.725				
DHEWD - MACC-Next Century Networking														
1. CORE FINANCIAL SUMMARY														
FY 2024 Budget Request					FY 2024 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0					
EE	0	0	0	0	EE	0	0	0	0					
PSD	0	1,489,148	0	1,489,148	PSD	0	1,489,148	0	1,489,148					
TRF	0	0	0	0	TRF	0	0	0	0					
Total	0	1,489,148	0	1,489,148	Total	0	1,489,148	0	1,489,148					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
During the COVID-19 pandemic, one of the biggest challenges for citizens in our service region was access to reliable high speed internet. Moberly Area Community College (MACC) proposes a comprehensive transformation of network accessibility and performance across all 5 campus locations. Network infrastructure at each campus and in every building will be replaced with materials and equipment to allow maximum performance of broadband connectivity. This will include servers, routers, switches, Wi-Fi connections, and cabling to ensure robust high speed internet connections for every user on campus. Upgrades will also include establishing internet cafes at each location to provide free internet access to all citizens in the region.														
3. PROGRAM LISTING (list programs included in this core funding)														
This project is a component of the college's overall technology master plan. Over the past year, MACC has committed more than \$300,000 to other components of the plan. The \$1.5 million represents 50% of the total budget for the project.														
As a community college serving a largely rural area, MACC provides educational opportunities to Missourians in 16 counties and 66% of the student body is eligible for Federal Pell Grants. Access to broadband internet service is an identified need in this population, and with this funding MACC will address this challenge and have a transformative impact on the communities of Northeast Missouri. MACC has upgraded to fiber optic internet connections at all campuses. This project will														

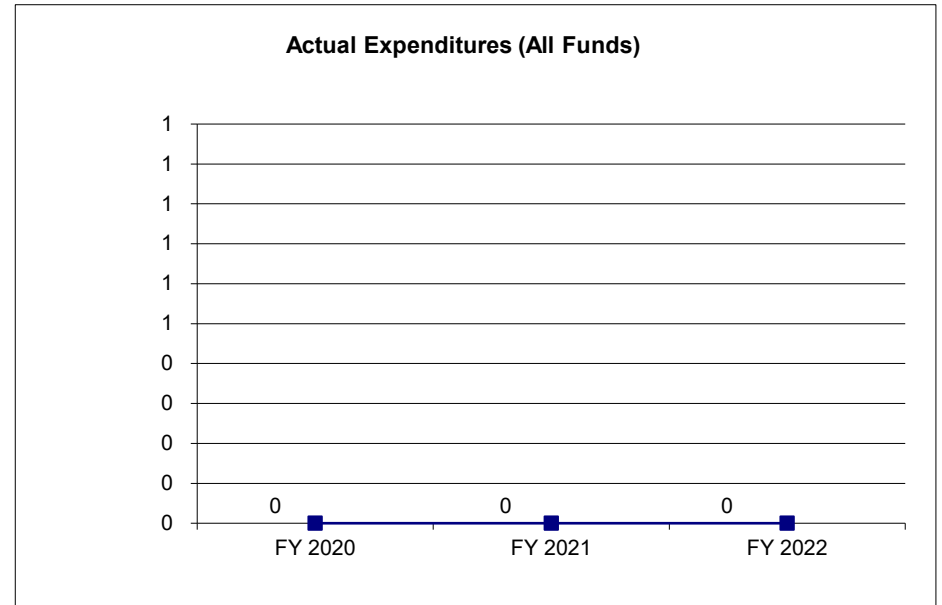
ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0095C</u>
State Services		
DHEWD - MACC-Next Century Networking	HB Section	<u>20.725</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	1,489,148
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,489,148
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Program is new for FY 2023; no prior year actual data available

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.725

State Services

DHEWD - MACC-Next Century Networking

1a. What strategic priority does this program address?

Maximum performance of broadband connectivity across all 5 campus locations, including an internet cafe at each location for free internet access to all citizens in the region.

1b. What does this program do?

One of the biggest challenges for citizens in our service region is access to reliable high speed internet. Moberly Area Community College (MACC) proposes a comprehensive transformation of network accessibility and performance across all 5 campus locations. Network infrastructure at each campus will be upgraded to allow maximum performance of broadband connectivity. This includes servers, routers, switches, Wi-Fi connections, and cabling to ensure robust high speed internet connections on campus. Upgrades will also include establishing internet cafes at each location to provide free internet

2a. Provide an activity measure(s) for the program.

Rates of installation of servers, routers, switches, Wi-Fi connections
Number of students served
Number of local citizens served

2b. Provide a measure(s) of the program's quality.

Reports of loss of connectivity
Reports of slow connectivity

2c. Provide a measure(s) of the program's impact.

Students served
Public population served

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.725

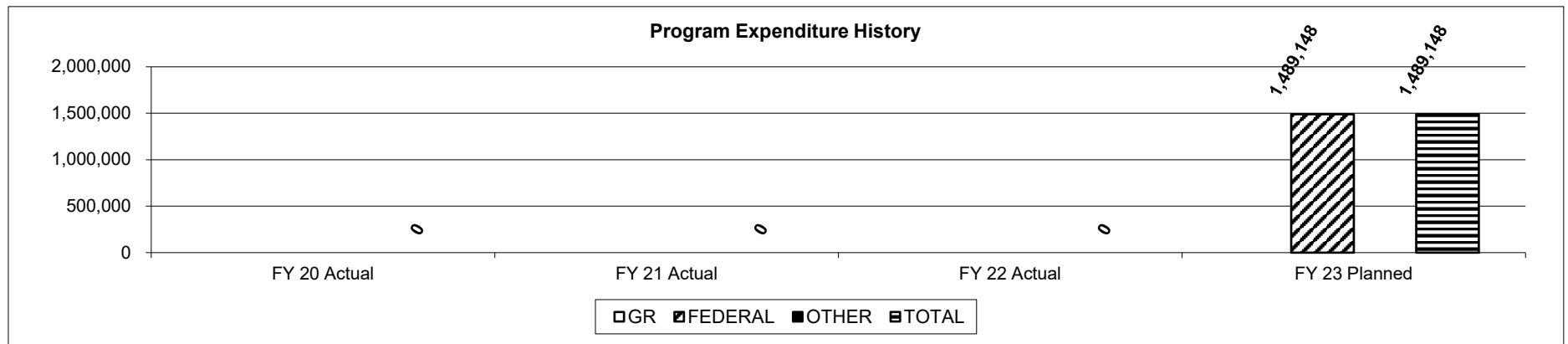
State Services

DHEWD - MACC-Next Century Networking

2d. Provide a measure(s) of the program's efficiency.

Reports of loss of connectivity
Reports of slow connectivity

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0185C</u>
State Services		
DHEWD - NCMC-Student Center	HB Section	<u>20.730</u>

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	1,116,667	0	1,116,667	PSD	0	1,116,667	0	1,116,667
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,116,667	0	1,116,667	Total	0	1,116,667	0	1,116,667
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

As the Missouri Community College Association's largest geographical service region and the most sparsely populated, North Central Missouri College (NCMC) serves an expansive 17-county rural region making commuting difficult for many students. NCMC is the only community college in Missouri without a dedicated student center. In a survey conducted by the NCMC Office of Admissions in 2019, prospective students identified additional student housing and a student center as the most pressing needs for the campus. As the college continues to add additional student housing, the construction of such a facility will transform the Trenton location into a true residential campus, attracting enrollment from currently underserved populations. This center will feature a cafeteria, bookstore/campus shop, student government and student activities offices, as well as information kiosks with charging stations, and a computer lab with expanded hours of operation to ensure that NCMC remains competitive and will highlight our commitment to student access and success.

3. PROGRAM LISTING (list programs included in this core funding)

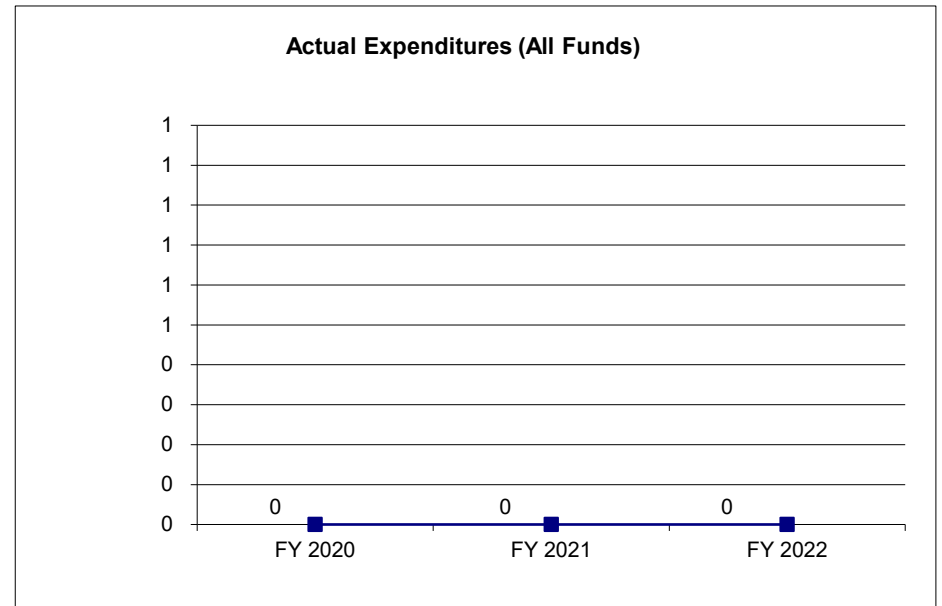
Fifty-eight percent of NCMC students take on ground classes. They will be the primary users of the proposed student center. In addition, residential and commuter students in on-ground classes were most impacted by the pandemic as some NCMC programs are only available on-ground. As the pandemic evolved, these students made a transition to online classes in spring 2020. When they returned to campus for fall, social distancing made collaborative assignments difficult. Few public spaces are available for extended hours, to allow for academic and social interaction among on ground students. Total project cost is \$2.33 million, of which 50% is ARPA funded.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0185C
State Services		
DHEWD - NCMC-Student Center	HB Section	20.730

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	1,116,667
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,116,667
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.730

State Services

DHEWD - NCMC-Student Center

1a. What strategic priority does this program address?

Add additional student housing, the construction of such a facility will transform the Trenton location into a true residential campus, attracting enrollment from currently underserved populations.

1b. What does this program do?

This center will feature a cafeteria, bookstore/campus shop, student government and student activities offices, as well as information kiosks with charging stations, and a computer lab with expanded hours of operation to ensure that NCMC remains competitive and will highlight our commitment to student access and success.

2a. Provide an activity measure(s) for the program.

2b. Provide a measure(s) of the program's quality.

Overall enrollment

2c. Provide a measure(s) of the program's impact.

Increase number of underserved students enrolled

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.730

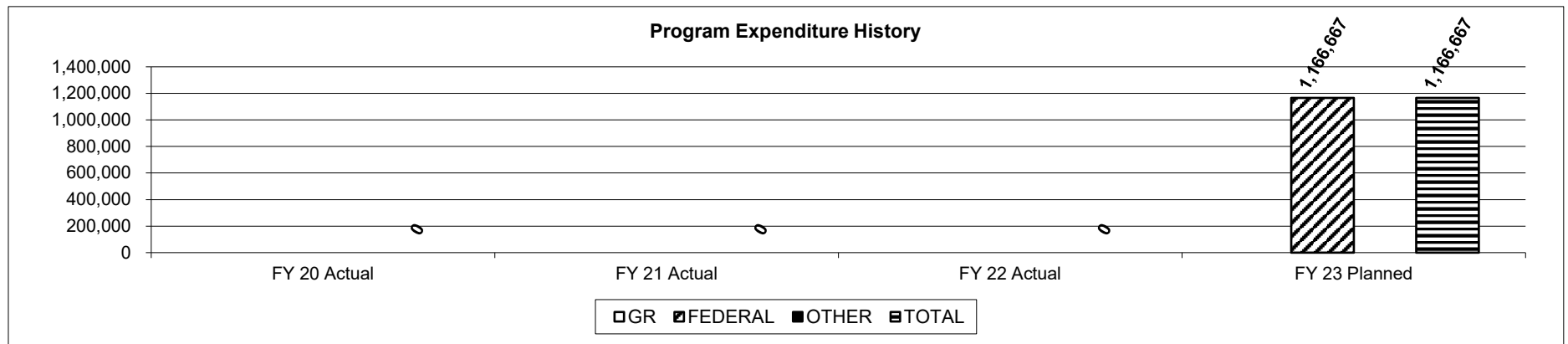
State Services

DHEWD - NCMC-Student Center

2d. Provide a measure(s) of the program's efficiency.

Self-sustaining and articulate long-term impact

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0190C</u>
Public Health / Negative Economic Impact		
DHEWD-Ozark Technical College-Airframe & Powerplant Maint Ctr	HB Section	<u>20.735</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	5,000,000	0	5,000,000
TRF	0	0	0	0
Total	0	5,000,000	0	5,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	5,000,000	0	5,000,000
TRF	0	0	0	0
Total	0	5,000,000	0	5,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Ozark Technical Community College (OTC) proposes a partnership with the Springfield-Branson national Airport to provide an FAA-Certified Airframe and Powerplant Maintenance degree program to train airplane mechanics and service technicians. Demand for the program is already high and increasing with the recent decision by American Airlines to build a regional maintenance hub at the airport and the prospect of future expansions. This program would quickly connect students with high wage jobs and support future job expansions for the southwest Missouri region.

3. PROGRAM LISTING (list programs included in this core funding)

COVID-19 has affected the airline industry causing increased turnover and retirements in these positions, as well as strategic relocation of operations. This relocation has included the construction of a regional maintenance hub by American Airlines at the Springfield Branson-National Airport. Demand for these positions across the state significantly exceeds the existing number of annual graduates produced. The \$10 million project covers the construction of a training facility adjacent to OTC's existing pilot training program, and necessary equipment.

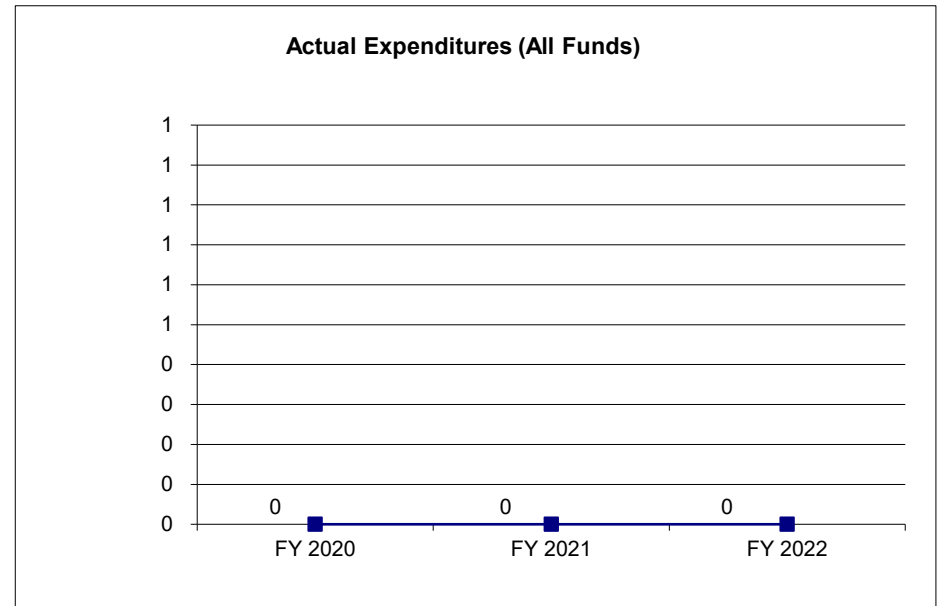
ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0190C</u>
Public Health / Negative Economic Impact		
DHEWD-Ozark Technical College-Airframe & Powerplant Maint Ctr	HB Section	<u>20.735</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	5,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	5,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

1



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Program is new for FY 2023; no prior year actual data available.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.735

Public Health / Negative Economic Impact

DHEWD-Ozark Technical College-Airframe & Powerplant Maint Ctr

1a. What strategic priority does this program address?

New high-paying career path for students while meeting the needs of local industry.

1b. What does this program do?

Ozark Technical Community College (OTC) proposes a partnership with the Springfield-Branson national Airport to provide an FAA-Certified Airframe and Powerplant Maintenance degree program to train airplane mechanics and service technicians. Demand for the program is already high and increasing with the recent decision by American Airlines to build a regional maintenance hub at the airport and the prospect of future expansions. This program would quickly connect students with high wage jobs and support future job expansions for the southwest Missouri region.

2a. Provide an activity measure(s) for the program.

Number of students in program

2b. Provide a measure(s) of the program's quality.

Program Graduation Rates
Licensure and Certification Rates

2c. Provide a measure(s) of the program's impact.

Increase in overall degree and/or credential completion

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.735

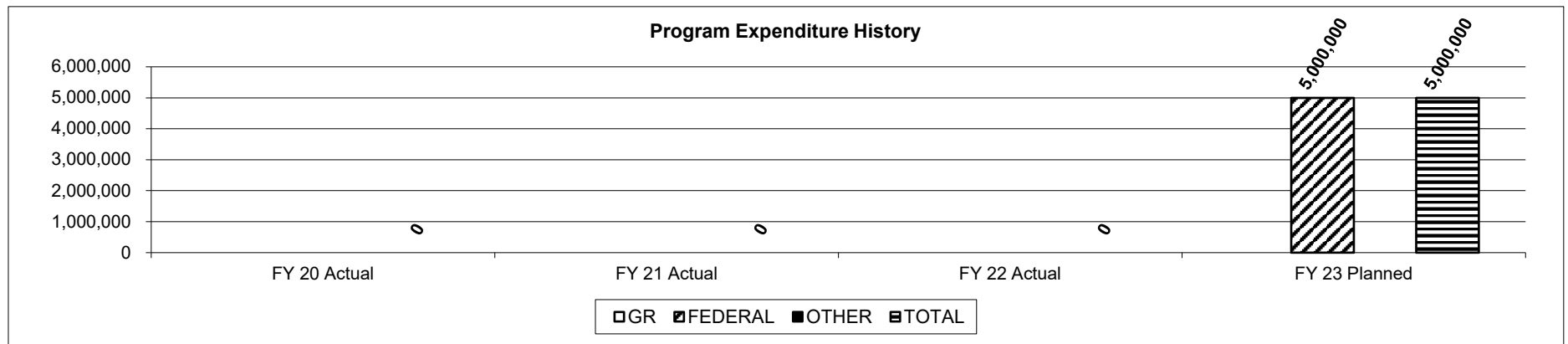
Public Health / Negative Economic Impact

DHEWD-Ozark Technical College-Airframe & Powerplant Maint Ctr

2d. Provide a measure(s) of the program's efficiency.

Job placement numbers

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0195C
Public Health / Negative Economic Impact		
DHEWD - SCCC - Workforce Tech Innovation & Transformation	HB Section	20.740

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	18,000,000	0	18,000,000	PSD	0	18,000,000	0	18,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	18,000,000	0	18,000,000	Total	0	18,000,000	0	18,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

St. Charles Community College's (SCCC) service area provides accessible opportunities for business, industry, and residents and includes three of the fastest-growing counties in the state: Lincoln, Warren, and St. Charles Counties. In collaboration with the area's economic development, business and industry, labor and professional organizations, and other regional stakeholders, SCCC proposes to create a campus focused on information technology, transportation/logistics, applied engineering/integrated technology, and advanced manufacturing/systems.

This program addresses the shortage of qualified workers in its region by creating a state-of-the-art Workforce Technical Innovation and Transformation Campus. This facility will allow SCCC to:

- Develop new innovative approaches to economic development within the region and Missouri, by showcasing new technological innovations;
- Create timely, hands-on training through technical, skill-based training, including aspects of Registered Apprenticeship;
- Establishment of collaborative strategies for programming to support career pathway development including increased and expanded partnerships with industry and industry associations such as the National Tooling and Machining Association (NTMA), the American Welding Society (AWS), and the International Brotherhood of Electrical Workers (IBEW);
- Develop collaborative strategies for management and organizational program development and entrepreneurial success;
- Explore micro-enterprise opportunities with business and industry to encourage economic growth;
- Enhance outreach and engagement strategies to introduce emerging students and returning learners to opportunities within in-demand, highly skilled career pathways;
- Expand and create integrated education and training opportunities with K-12, colleges and universities, and business and industry.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0195C</u>
Public Health / Negative Economic Impact		
DHEWD - SCCC - Workforce Tech Innovation & Transformation	HB Section	<u>20.740</u>

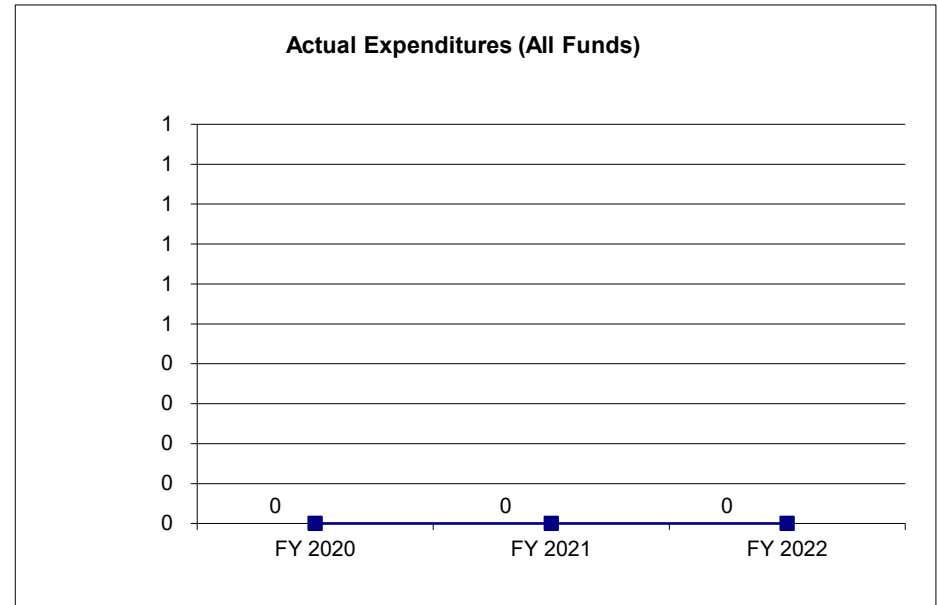
3. PROGRAM LISTING (list programs included in this core funding)

The vision for the project expands upon this concept which includes the development of a health clinic to serve the more rural aspects of our community and to provide access to services for community members within the region along with our employer partners - i.e. IBEW, NECA, SSM. BJC, Mercy and St. Charles County Health Department.

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	18,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	18,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Program is new for FY 2023; no prior year actual data available

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.740

Public Health / Negative Economic Impact

DHEWD - SCCC - Workforce Tech Innovation & Transformation

1a. What strategic priority does this program address?

This program addresses the shortage of qualified workers in its region by creating a state-of-the-art Workforce Technical Innovation and Transformation Campus. St. Charles Community College's (SCCC) service area provides accessible opportunities for business, industry, and residents and includes three of the fastest-growing counties in the state: Lincoln, Warren, and St. Charles Counties. In collaboration with the area's economic development, business and industry, labor and professional organizations, and other regional stakeholders, SCCC proposes to create a campus focused on information

1b. What does this program do?

This program addresses the shortage of qualified workers in its region by creating a state-of-the-art Workforce Technical Innovation and Transformation Campus. This facility will allow SCCC to:

- Develop new innovative approaches to economic development within the region and Missouri, by showcasing new technological innovations;
- Create timely, hands-on training through technical, skill-based training, including aspects of Registered Apprenticeship;
- Establishment of collaborative strategies for programming to support career pathway development including increased and expanded partnerships with industry and industry associations such as the National Tooling and Machining Association (NTMA), the American Welding Society (AWS), and the International Brotherhood of Electrical Workers (IBEW);
- Develop collaborative strategies for management and organizational program development and entrepreneurial success;
- Explore micro-enterprise opportunities with business and industry to encourage economic growth;
- Enhance outreach and engagement strategies to introduce emerging students and returning learners to opportunities within in-demand, highly skilled career pathways;
- Expand and create integrated education and training opportunities with K-12, colleges and universities, and business and industry.

2a. Provide an activity measure(s) for the program.

Program enrollment numbers

2b. Provide a measure(s) of the program's quality.

Graduation numbers

Apprenticeship numbers

2c. Provide a measure(s) of the program's impact.

Number of Degrees, Certification and/or Licensure Numbers

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.740

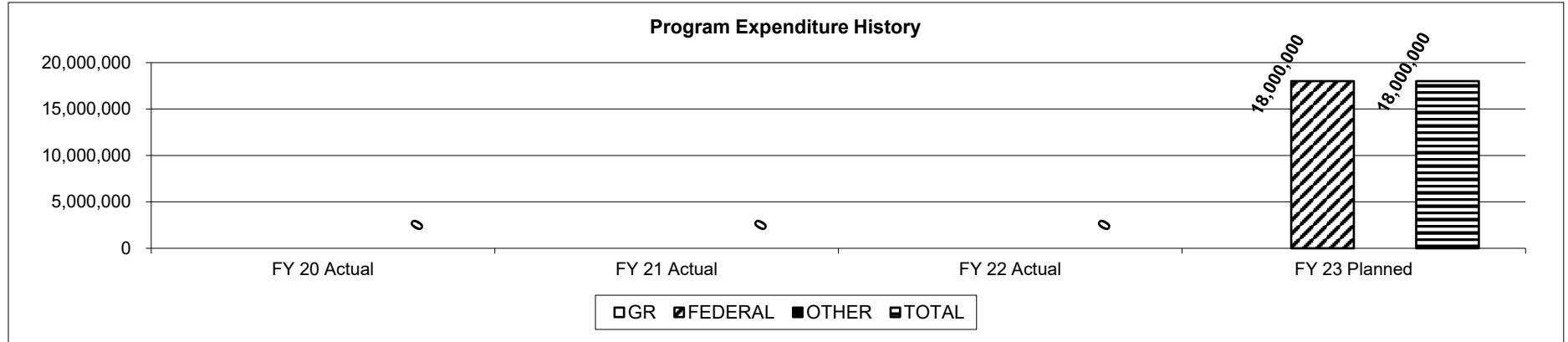
Public Health / Negative Economic Impact

DHEWD - SCCC - Workforce Tech Innovation & Transformation

2d. Provide a measure(s) of the program's efficiency.

Increased apprenticeship and partnership numbers

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0200C									
Public Health / Negative Economic Impact										HB Section					20.745				
DHEWD - STLCC - Health Science Center																			
1. CORE FINANCIAL SUMMARY																			
FY 2024 Budget Request										FY 2024 Governor's Recommendation									
		GR		Federal		Other		Total				GR		Federal		Other		Total	
PS		0		0		0		0		PS		0		0		0		0	
EE		0		0		0		0		EE		0		0		0		0	
PSD		0		20,000,000		0		20,000,000		PSD		0		20,000,000		0		20,000,000	
TRF		0		0		0		0		TRF		0		0		0		0	
Total		0		20,000,000		0		20,000,000		Total		0		20,000,000		0		20,000,000	
FTE		0.00		0.00		0.00		0.00		FTE		0.00		0.00		0.00		0.00	
Est. Fringe		0		0		0		0		Est. Fringe		0		0		0		0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.										Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION																			
St. Louis Community College (STLCC) requests funds to build and equip a Health Sciences Center at the Florissant Valley Campus, a 100,000 square foot building equipped with state-of-the-art learning facilities for many in-demand health career programs in the St. Louis region. The facility will house the recently approved four-year Respiratory Care Program, the campus Nursing Program, a functional dental clinic teaching Dental Assisting and Dental Hygiene, Emergency Medical Technology (EMT), Radiology Technology, Diagnostic Medical Sonography, and other health care programs. This building would leverage the college's experience creating the Center for Nursing and Health Sciences recently completed at the Forest Park Campus and expand it further at Florissant Valley's Campus with completion by December 2024. This project will be transformational to the St. Louis Region and have an exceptionally high impact by providing both opportunity and service to the underserved high-minority population of North St. Louis County																			

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0200C</u>
Public Health / Negative Economic Impact		
DHEWD - STLCC - Health Science Center	HB Section	<u>20.745</u>

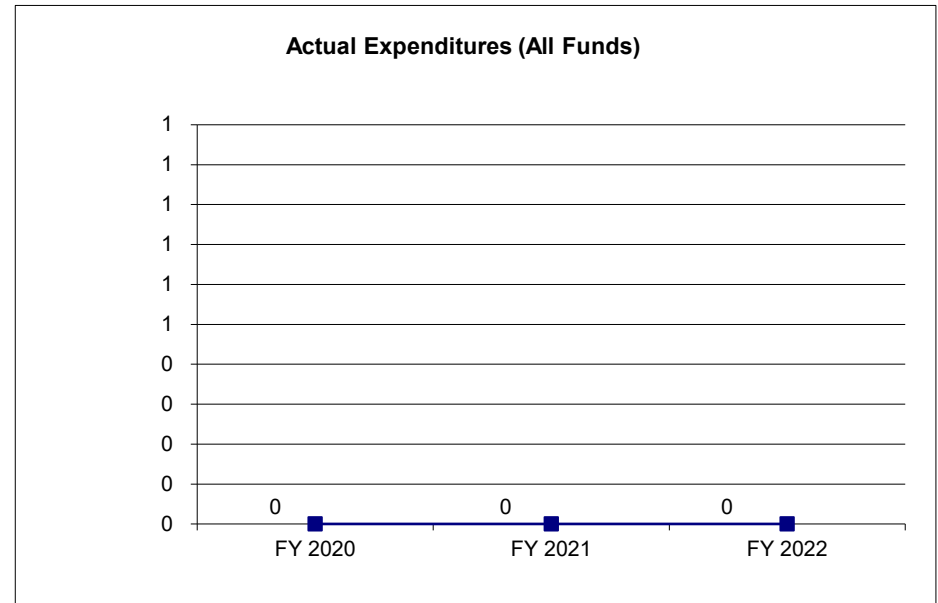
3. PROGRAM LISTING (list programs included in this core funding)

Respiratory Therapists, Occupational Therapy Assistants, Registered Nurses, Paramedics, Dental Assistants, Physical Therapist Assistants, Dental Hygienists, Surgical Technologists, Emergency Medical Technicians, Community Health Workers, Radiologic Technologists and Technicians, Medical Assistants, Diagnostic Medical Sonographers, Patient Care Technicians, Medical and Clinical Laboratory Technicians.

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	20,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	20,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Program is new for FY 2023; no prior year actual data available

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.745

Public Health / Negative Economic Impact

DHEWD - STLCC - Health Science Center

1a. What strategic priority does this program address?

Provides both opportunity and service to the underserved high-minority population of North St. Louis County

1b. What does this program do?

Creates a state-of-the-art learning facility for in-demand health career programs: Respiratory Therapists, Occupational Therapy Assistants, Registered Nurses, Paramedics, Dental Assistants, Physical Therapist Assistants, Dental Hygienists, Surgical Technologists, Emergency Medical Technicians, Community Health Workers, Radiologic Technologists and Technicians, Medical Assistants, Diagnostic Medical Sonographers, Patient Care Technicians, Medical and Clinical Laboratory Technicians.

2a. Provide an activity measure(s) for the program.

Student enrollments in the programs.

2b. Provide a measure(s) of the program's quality.

Percentage of degrees, certifications and/or licensures in the respective training programs compared with enrollment rates.

2c. Provide a measure(s) of the program's impact.

Job placement numbers.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.745

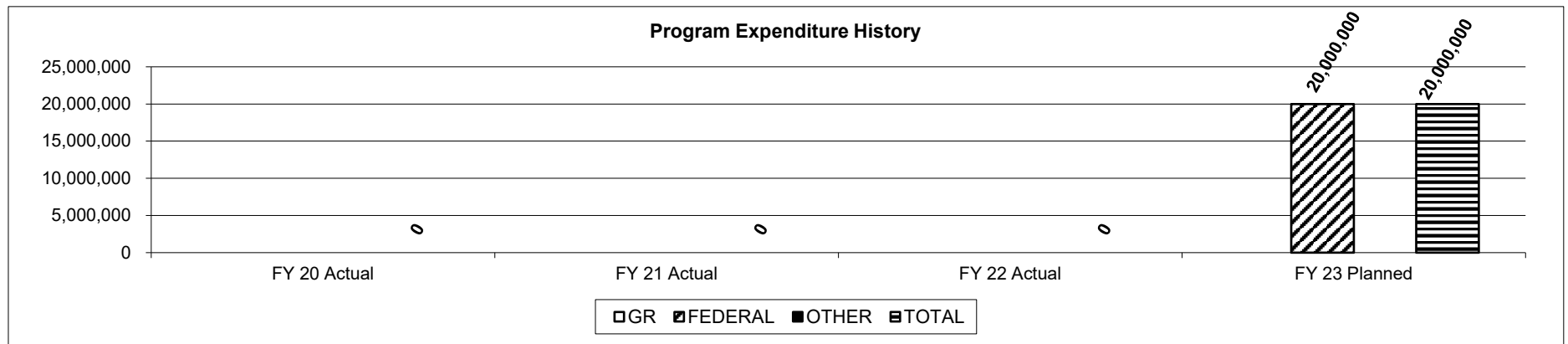
Public Health / Negative Economic Impact

DHEWD - STLCC - Health Science Center

2d. Provide a measure(s) of the program's efficiency.

Student degrees, certifications and/or licensures in the respective training programs.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0205C				
State Services														
DHEWD - SFCC - Center for Advanced Ag & Transportation Tech					HB Section					20.750				
1. CORE FINANCIAL SUMMARY														
FY 2024 Budget Request					FY 2024 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0					
EE	0	0	0	0	EE	0	0	0	0					
PSD	0	5,000,000	0	5,000,000	PSD	0	5,000,000	0	5,000,000					
TRF	0	0	0	0	TRF	0	0	0	0					
Total	0	5,000,000	0	5,000,000	Total	0	5,000,000	0	5,000,000					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
State Fair Community College's (SFCC) Center for Advanced Agriculture and Transportation Technology (CAATT) will expand training programs and certifications that prepare technicians for the agriculture and transportation industries. The 36,780 square foot center will provide drive-in classrooms, simulation labs, and shop/lab spaces for new and expanded programs in ag mechanics, precision agriculture, transportation logistics, diesel technology, ASE accredited automotive technology, alternative/future fuels, and material handling equipment/technologies. Annual openings for automotive/diesel/ag equipment technicians in the service region is projected to total 510 by 2028 and much is needed to meet this growing demand.														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0205C</u>
State Services		
DHEWD - SFCC - Center for Advanced Ag & Transportation Tech	HB Section	<u>20.750</u>

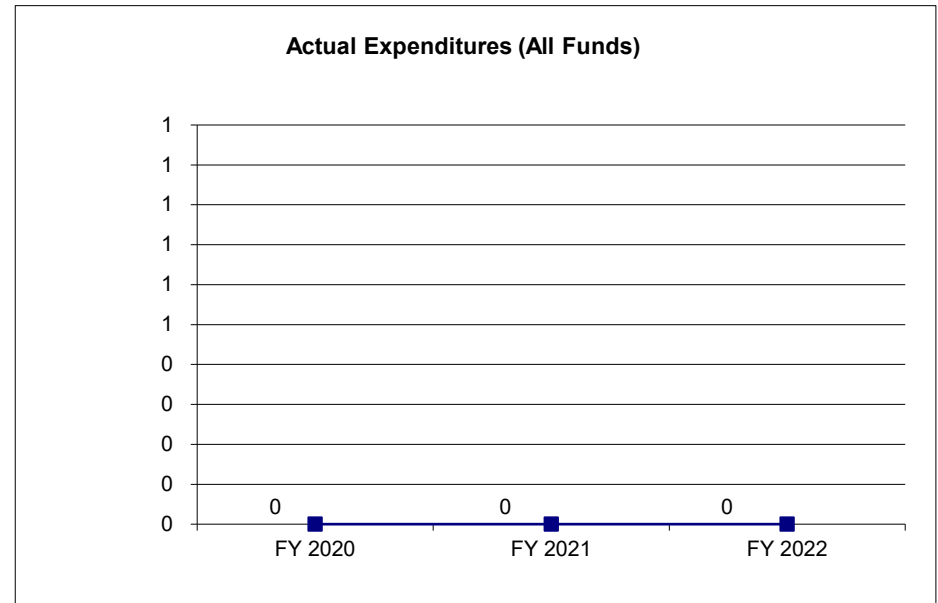
3. PROGRAM LISTING (list programs included in this core funding)

The new facility and added programs will complement SFCC's intended ag program expansion to include a 200-acre farm. Transportation and logistics are closely tied to the agriculture economy and food supply chain. On the production side, transportation and logistics are vital to moving products to market and supply production inputs like seed, feed, custom fertilizer, and herbicide/insecticide applications. Industries such as Tyson Foods, Cargill Inc., ConAgra Brands, Schreiber Foods, and Mid-Missouri Energy support the regional agriculture economy. The success of these industries relies on reliable transportation and logistics personnel which the facility will also develop-addressing needs of area manufacturers (Nucor, Gardner Denver, WireCo, Stanley Black & Decker) and distribution centers (Dollar Tree). The projected cost for the facility is \$10 million, of which 50% is funded with ARPA.

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	5,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	5,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Program is new for FY 2023; no prior year actual data available

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.750

State Services

DHEWD - SFCC - Center for Advanced Ag & Transportation Tech

1a. What strategic priority does this program address?

Expand training programs and certifications that prepare technicians for the agriculture and transportation industries.

1b. What does this program do?

The 36,780 square foot center will provide drive-in classrooms, simulation labs, and shop/lab spaces for new and expanded programs in ag mechanics, precision agriculture, transportation logistics, diesel technology, ASE accredited automotive technology, alternative/future fuels, and material handling equipment/technologies.

2a. Provide an activity measure(s) for the program.

Student enrollments in the program.
High School student enrollment

2b. Provide a measure(s) of the program's quality.

Student degrees, certifications and/or licensures in the respective training programs.

2c. Provide a measure(s) of the program's impact.

Post-graduation career placement numbers.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.750

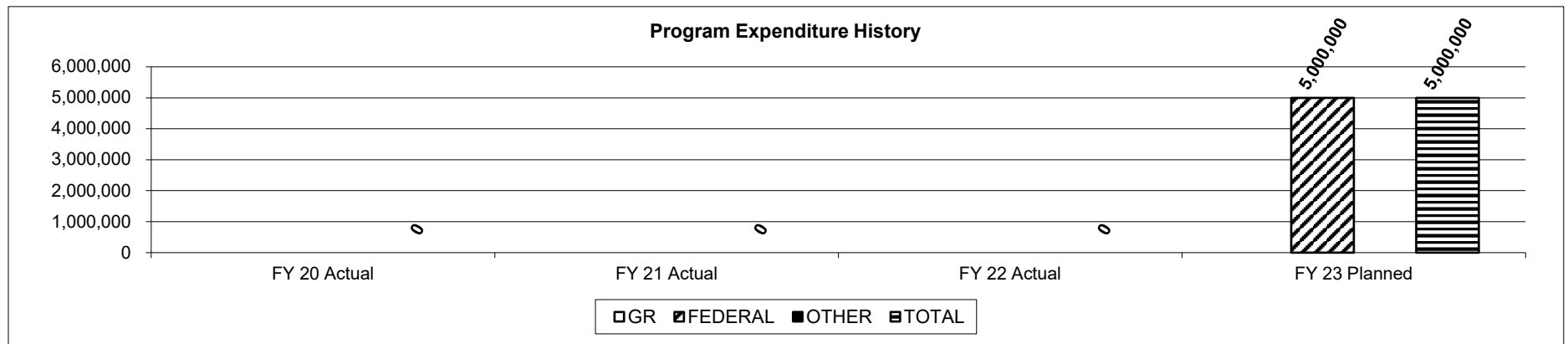
State Services

DHEWD - SFCC - Center for Advanced Ag & Transportation Tech

2d. Provide a measure(s) of the program's efficiency.

Transition rates of high school students into SFCC's CTE programs for degree completion.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0215C				
State Services														
DHEWD - TRC - Technical Education Expansion					HB Section					20.755				
1. CORE FINANCIAL SUMMARY														
FY 2024 Budget Request					FY 2024 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0					
EE	0	0	0	0	EE	0	0	0	0					
PSD	0	1,000,000	0	1,000,000	PSD	0	1,000,000	0	1,000,000					
TRF	0	0	0	0	TRF	0	0	0	0					
Total	0	1,000,000	0	1,000,000	Total	0	1,000,000	0	1,000,000					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
Three Rivers College (TRC) expansion of its main campus footprint by acquiring and improving land and building appropriate facilities to support the expansion of technical education programs.														
Both transportation and construction industries were impacted by COVID-19 and educational/economic disruptions--areas which this project proposal would address. The negative impact on the workforce was due to various factors, including business closures, forced releases, supply-chain issues, and lack of available workers. According to the Bureau of Labor Statistics, the industries that had more transitions to temporary layoff as the number of COVID-19 cases grew were construction, transportation and warehousing, and management services. Layoffs increased in response to higher virus incidences and disproportionately affected employment in less telework-friendly industries, such as construction, transportation, and warehousing. Both the transportation and construction industries in the region have not rebounded well as a result of the pandemic and there are more jobs available than can be filled with skilled workers.														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0215C</u>
State Services		
DHEWD - TRC - Technical Education Expansion	HB Section	<u>20.755</u>

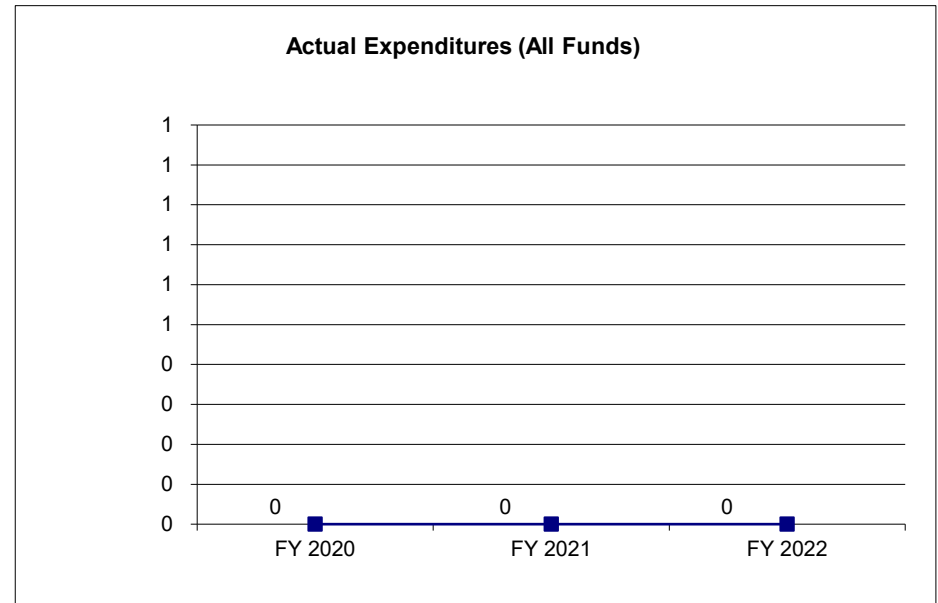
3. PROGRAM LISTING (list programs included in this core funding)

Transportation and Construction

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Program is new for FY 2023; no prior year actual data available

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.755

State Services

DHEWD - TRC - Technical Education Expansion

1a. What strategic priority does this program address?

Expansion of technical education programs

1b. What does this program do?

Expands main campus footprint by acquiring and improving land and building appropriate facilities to support the expansion of technical education programs.

2a. Provide an activity measure(s) for the program.

Student enrollment increase

2b. Provide a measure(s) of the program's quality.

Student degrees, certifications and/or licensures in the technical education programs

2c. Provide a measure(s) of the program's impact.

Reduction in unfilled industry positions due to hiring of graduates

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.755

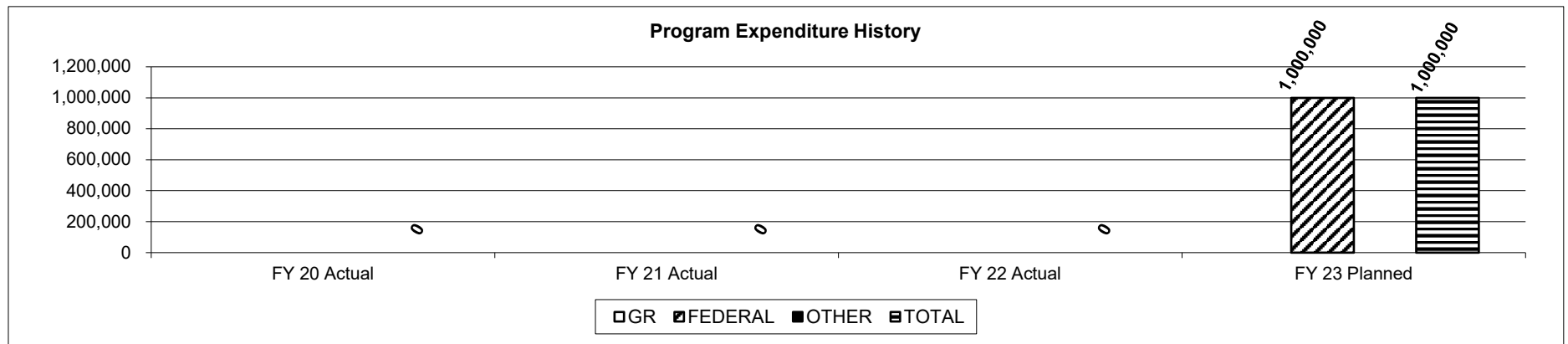
State Services

DHEWD - TRC - Technical Education Expansion

2d. Provide a measure(s) of the program's efficiency.

Increased apprenticeship and partnership rates

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0210C				
State Services														
DHEWD - State Tech - Supply Chain Workforce Education					HB Section					20.760				
1. CORE FINANCIAL SUMMARY														
FY 2024 Budget Request					FY 2024 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0		0	0	0	0
EE	0	0	0	0	EE	0	0	0	0		0	0	0	0
PSD	0	20,000,000	0	20,000,000	PSD	0	20,000,000	0	20,000,000		0	20,000,000	0	20,000,000
TRF	0	0	0	0	TRF	0	0	0	0		0	0	0	0
Total	0	20,000,000	0	20,000,000	Total	0	20,000,000	0	20,000,000		0	20,000,000	0	20,000,000
FTE					FTE									
0.00 0.00 0.00 0.00					0.00 0.00 0.00 0.00									
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
COVID-19 has exposed significant deficiencies in the nation's supply chain. The speed at which processes are automated is expected to increase significantly due to the pandemic. As a result, State Technical College of Missouri proposes construction of a facility where all the academic programs utilizing the space will educate technicians for roles in a highly automated workplace. Specifically, this project would renovate the Engineering Technology Center and Welding Technology Center and add a structure connecting the two buildings. Space that would become available will be renovated as well.														
Project to construct or renovate approximately 160,000 square feet Engineering Technology Center and Welding Technology Center. This project would allow State Tech to grow from 2,000 students to 3,000 students and address the critical needs exacerbated by the pandemic														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0210C</u>
State Services		
DHEWD - State Tech - Supply Chain Workforce Education	HB Section	<u>20.760</u>

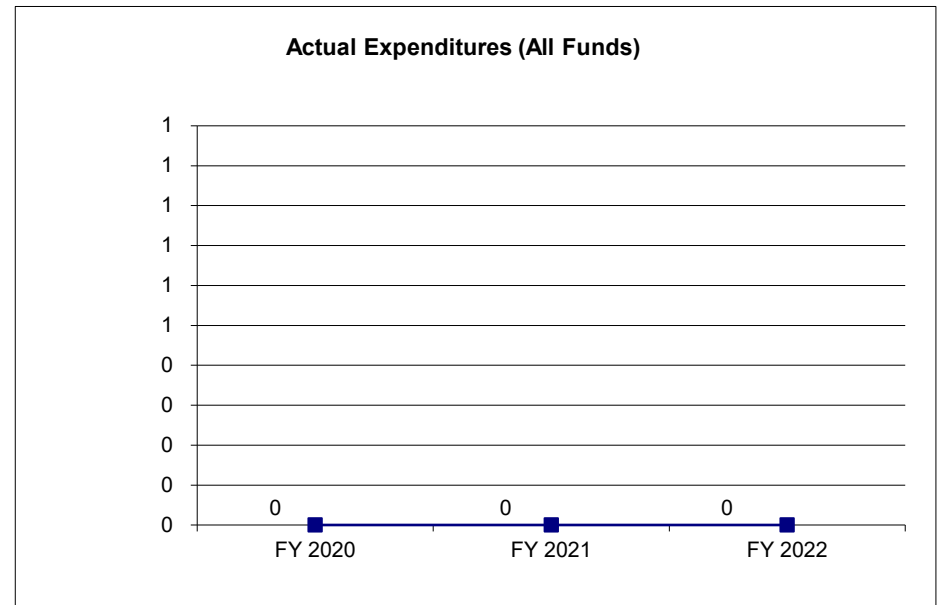
3. PROGRAM LISTING (list programs included in this core funding)

Electrical Technology, Welding Technology, Electronics Engineering Technology, Biomedical Engineering Technology, Automation and Robotics Program, Facility Operation and Maintenance, Precision Machining Technology, Drafting and Design Engineering Technology, Computer Application Development, - Networking Systems Technology

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	20,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	20,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Program is new for FY 2023; no prior year actual data available

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.760

State Services

DHEWD - State Tech - Supply Chain Workforce Education

1a. What strategic priority does this program address?

Meet industry demand for skilled technician roles in a highly automated workplace.

1b. What does this program do?

Project to construct or renovate approximately 160,000 square feet Engineering Technology Center and Welding Technology Center. This project would allow State Tech to grow from 2,000 students to 3,000 students and address the critical needs exacerbated by the pandemic: Electrical Technology, Welding Technology, Electronics Engineering Technology, Biomedical Engineering Technology, Automation and Robotics Program, Facility Operation and Maintenance, Precision Machining Technology, Drafting and Design Engineering Technology, Computer Application Development, - Networking Systems Technology

2a. Provide an activity measure(s) for the program.

Student Enrollment in each program

2b. Provide a measure(s) of the program's quality.

Rate of program completion

2c. Provide a measure(s) of the program's impact.

Number of Certifications and/or Licensures

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.760

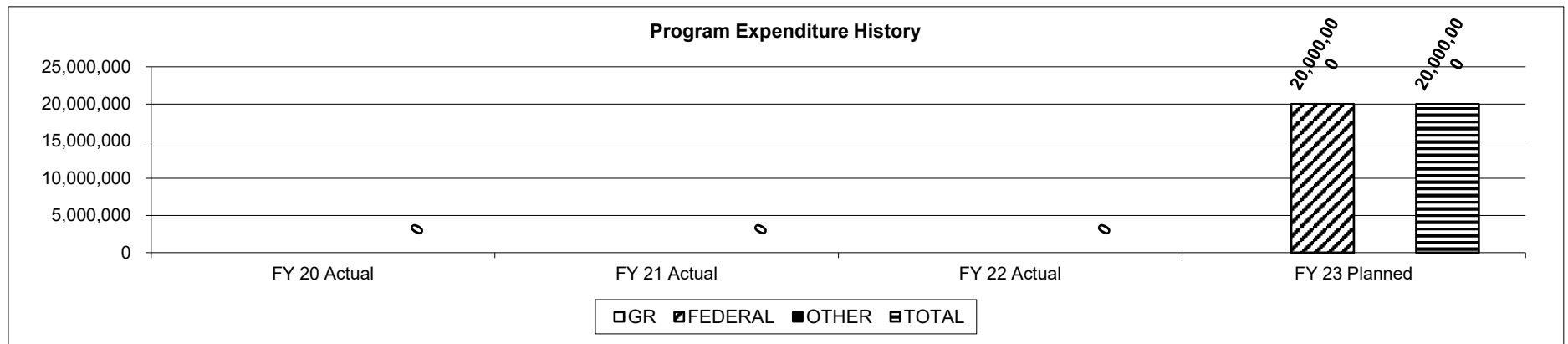
State Services

DHEWD - State Tech - Supply Chain Workforce Education

2d. Provide a measure(s) of the program's efficiency.

Post-graduate job placement

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit <u>A0160C</u>				
State Services									
DHEWD - Humphreys Building Renovation					HB Section <u>20.765</u>				
1. CORE FINANCIAL SUMMARY									
FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	19,900,000	0	19,900,000	PSD	0	19,900,000	0	19,900,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	19,900,000	0	19,900,000	Total	0	19,900,000	0	19,900,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe					Est. Fringe				
0					0				
0					0				
0					0				
0					0				
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
2. CORE DESCRIPTION									
<p>The University of Central Missouri (UCM) Humphreys Building houses programs in Criminal Justice and Criminology, Safety Sciences, and Reserve Officers' Training Corps (ROTC), all of which have positive national reputations. The building also houses the institution's Division for Online and Learning Engagement, responsible for its non-credit and credit-based workforce training and continuing education. In addition, student support services, including the Mental Health Counseling Center, is in the facility. One of the oldest buildings on campus, this project allows UCM to meet workforce needs by attracting students and faculty and providing modernized resources--placing the university at the forefront of classroom and lab space design and enhancing the student services environment.</p>									
<p>This project meets workforce needs by attracting students and faculty with modern resources--placing the university at the forefront of classroom and lab-space design and enhancing the student services environment.</p>									

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0160C</u>
State Services		
DHEWD - Humphreys Building Renovation	HB Section	<u>20.765</u>

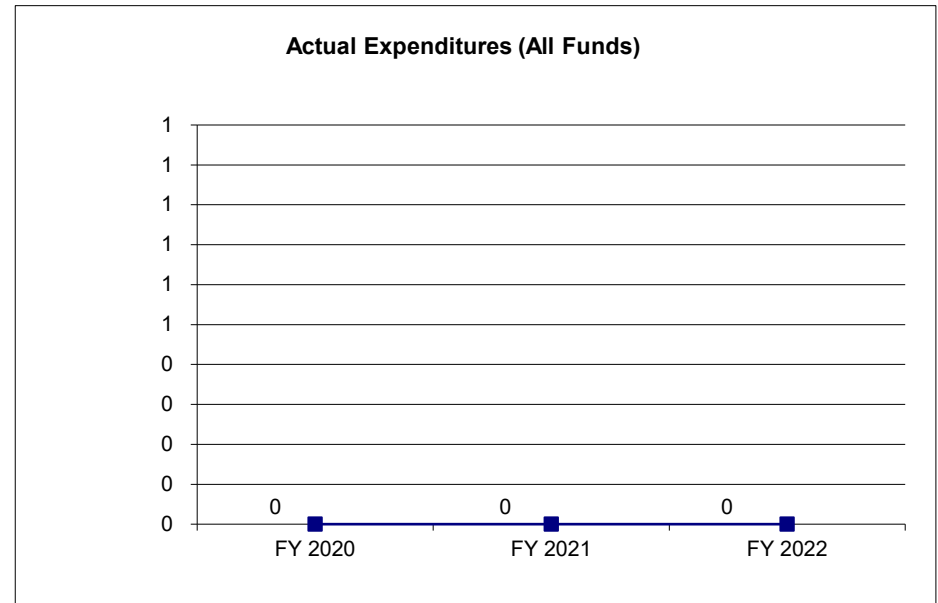
3. PROGRAM LISTING (list programs included in this core funding)

This project addresses \$21 million in deferred maintenance within the building along with critical enhancements and space redesign. The total budget for construction and related start-up cost is approximately \$39.8 million. UCM would match the requested total state appropriations of \$19.9 million.

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	19,900,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	19,900,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Program is new for FY 2023; no prior year actual data available

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.765

State Services

DHEWD - Humphreys Building Renovation

1a. What strategic priority does this program address?

This project meets workforce needs by attracting students and faculty with modern resources--placing the university at the forefront of classroom and lab-space design and enhancing the student services environment.

1b. What does this program do?

This project addresses \$21 million in deferred maintenance within the building along with critical enhancements and space redesign.

The University of Central Missouri (UCM) Humphreys Building houses programs in Criminal Justice and Criminology, Safety Sciences, and Reserve Officers' Training Corps (ROTC), all of which have positive national reputations. The building also houses the institution's Division for Online and Learning Engagement, responsible for its non-credit and credit-based workforce training and continuing education. In addition, student support services, including the Mental Health Counseling Center, is in the facility. One of the oldest buildings on campus, this project allows UCM to meet workforce needs by attracting students and faculty and providing modernized resources--placing the university at the forefront of classroom and lab space design and enhancing the student services environment.

2a. Provide an activity measure(s) for the program.

Student enrollments in the programs housed in the Humphreys Building

2b. Provide a measure(s) of the program's quality.

Student degrees, certifications and/or licensures in the respective training programs.

2c. Provide a measure(s) of the program's impact.

Reduction in unfilled industry positions due to hiring of graduates

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.765

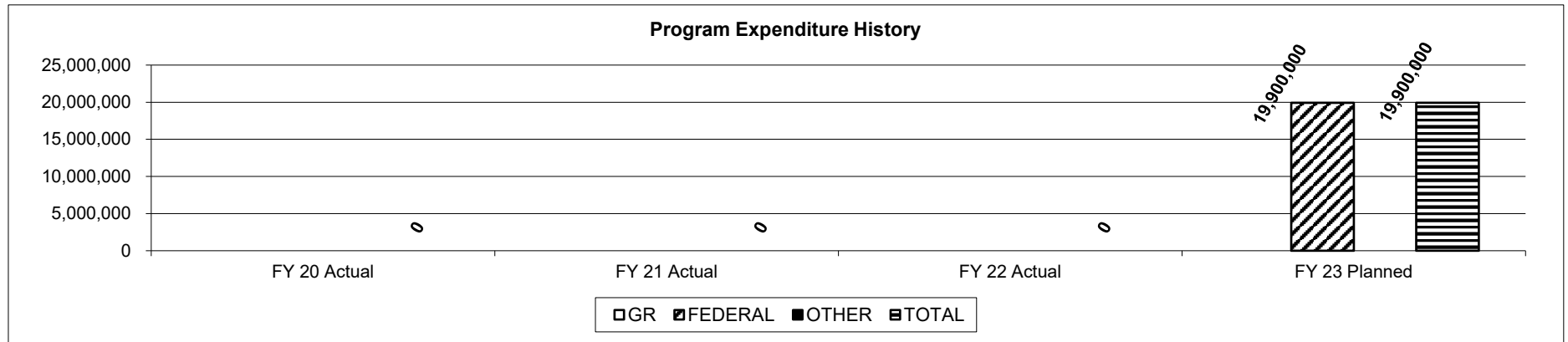
State Services

DHEWD - Humphreys Building Renovation

2d. Provide a measure(s) of the program's efficiency.

Increased number of degrees, certifications and/or licensures in respective programs.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0130C									
State Services																			
DHEWD - SEMO - Demolition, Construction, and Renovations										HB Section					20.770				
1. CORE FINANCIAL SUMMARY																			

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0130C</u>
State Services		
DHEWD - SEMO - Demolition, Construction, and Renovations	HB Section	<u>20.770</u>

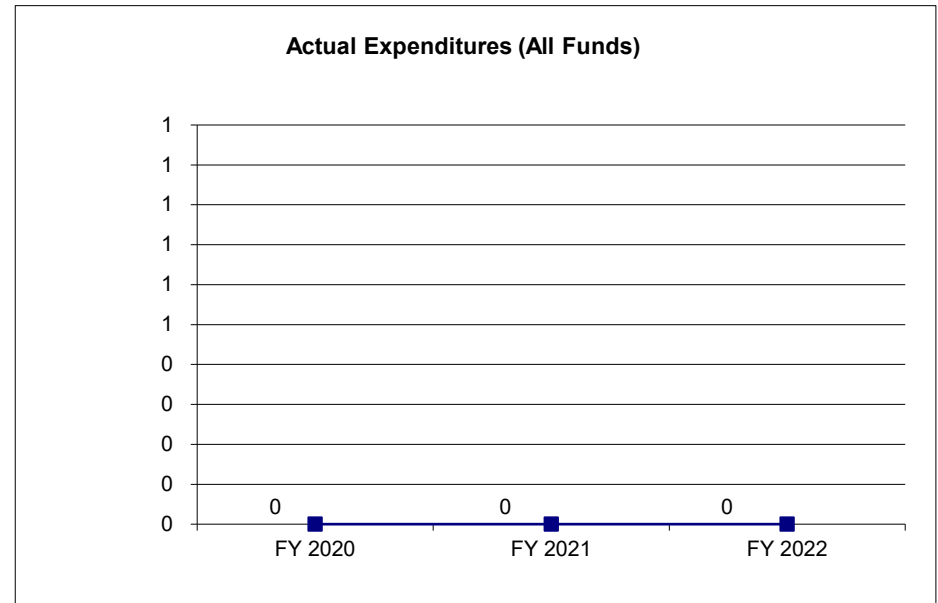
3. PROGRAM LISTING (list programs included in this core funding)

The demolition, construction, and/or renovation needs for a dual role, multi-use, multi-facility comprehensive development including related planning, design, acquisitions, project management, fixtures, equipment, systems furniture, and start-up costs specifically around classroom upgrades and improvements.

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	11,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	11,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Program is new for FY 2023; no prior year actual data available

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.770

State Services

DHEWD - SEMO - Demolition, Construction, and Renovations

1a. What strategic priority does this program address?

This project will assist in SEMO's recruitment and retention efforts by providing facilities that meet industry and student needs and expectations. The new facilities will also respond to a recommendation from one of the university's accrediting bodies, the National Association of Schools of Art and Design, that suggested the university consolidate all its physical spaces housing art and design programs in one location.

1b. What does this program do?

Southeast Missouri State University (SEMO) led in the redevelopment of Cape Girardeau's riverfront when it invested as one of many partners in its River Campus. Dedicated to the visual and performing arts and home to the Holland College of Art & Design, the original River Campus facilities have been critical to garnering national attention and a state-wide mission for the institution. However, many of the college's departments are dispersed across the main campus in ill-fitting spaces. In partnership with the City of Cape Girardeau and a private developer, the university has the opportunity to co-locate all of the remaining art programs in new facilities in proximity to the existing River Campus while at the same time anchoring the revitalization of a historic and impoverished area of Cape Girardeau. The transformative impact of this project is significant.

2a. Provide an activity measure(s) for the program.

The facilities will help reclaim a once-vital area of Cape Girardeau – ultimately benefiting the city, the county, and the university. The work proposed here is part of the University Master Plan approved by Southeast's Board of Regents in December 2018.

2b. Provide a measure(s) of the program's quality.

SEMO proposes a two-phase River Campus Expansion project that will add three buildings to a nearly 2-acre site providing more than 30,000-square feet of flexible, modern facilities to house academic programs, provide space for experiential learning activities, and create venues for economic and community events. As part of this proposal, SEMO would also address needed repairs in the Serena Building. Finally, the university will provide regular updates on the project to DHEWD and will comply with federal reporting requirement associated with the receipt of ARPA funding.

2c. Provide a measure(s) of the program's impact.

This project will assist in SEMO's recruitment and retention efforts by providing facilities that meet industry and student needs and expectations. In addition, the facilities will help reclaim a once-vital area of Cape Girardeau – ultimately benefiting the city, the county, and the university. The work proposed here is part of the University Master Plan approved by Southeast's Board of Regents in December 2018.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.770

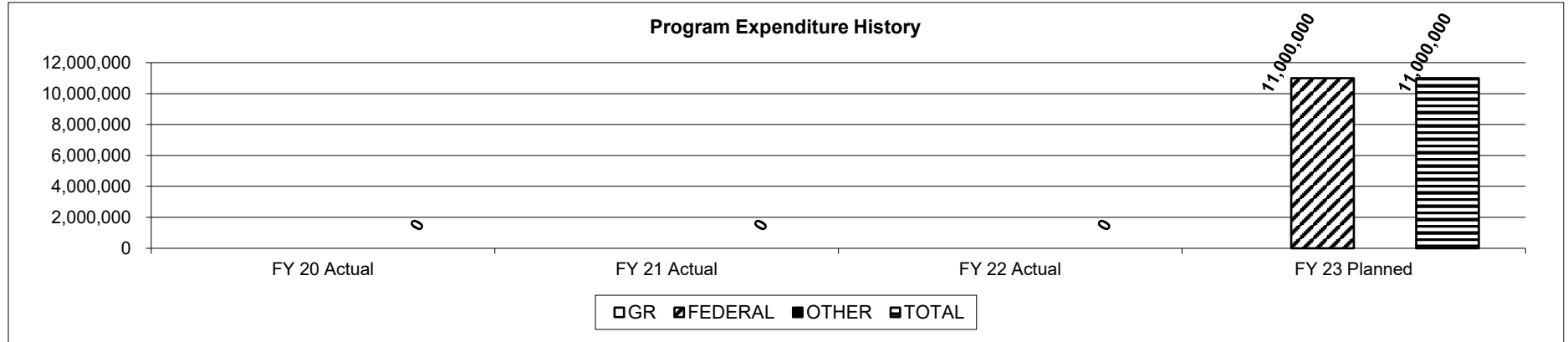
State Services

DHEWD - SEMO - Demolition, Construction, and Renovations

2d. Provide a measure(s) of the program's efficiency.

The new facilities will also respond to a recommendation from one of the university's accrediting bodies, the National Association of Schools of Art and Design, that suggested the university consolidate all its physical spaces housing art and design programs in one location.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0110C</u>
Public Health / Negative Economic Impact		
DHEWD - MSU - Center for Transformational Education	HB Section	<u>20.775</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	30,000,000	0	30,000,000
TRF	0	0	0	0
Total	0	30,000,000	0	30,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	30,000,000	0	30,000,000
TRF	0	0	0	0
Total	0	30,000,000	0	30,000,000

FTE	0.00	0.00	0.00	0.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Missouri State University (MSU) proposes renovations and upgrades to its STEM buildings. Current facility space and outdated laboratories limit MSU's ability to grow enrollment and meet market needs in STEM-related fields. The students who graduate from the programs pursue careers in healthcare, biochemistry, pharmacology, immunology, statistics, software development, data analytics, math education, information security, and other STEM fields. In addition, research conducted in these fields will include immune system response to respiratory infections, pulsating stars, extrasolar planets, crystal engineering, pattern recognition and machine learning, microarray data analysis, damaged DNA, congenital heart and vascular defects, chemotherapeutic agents and cancer cells, and bioanalytical chemistry.

3. PROGRAM LISTING (list programs included in this core funding)

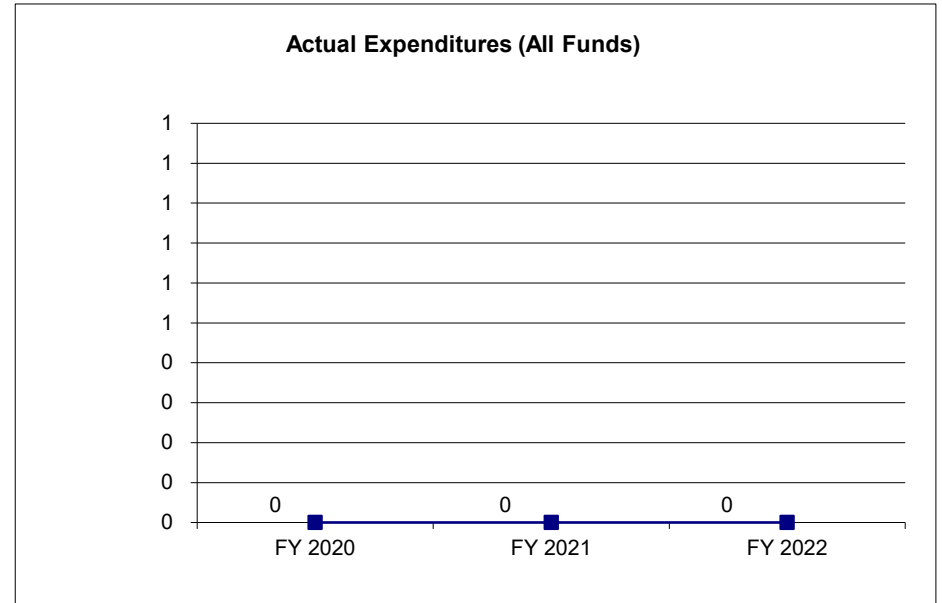
MSU proposes expanding and renovating STEM academic buildings on its campus and establishing the Center for Transformational Education for Life, Physical, and Health Sciences. These facilities will house the university's biology, chemistry, health, geography, geology, planning, mathematics, and computer science departments. An estimated budget for construction and related cost is between \$60 - \$100 million. MSU requests \$30 million from the state to assist with completing the project.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0110C
Public Health / Negative Economic Impact		
DHEWD - MSU - Center for Transformational Education	HB Section	20.775

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	30,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	30,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.775

Public Health / Negative Economic Impact

DHEWD - MSU - Center for Transformational Education

1a. What strategic priority does this program address?

Research and Economic Development

1b. What does this program do?

Missouri State University (MSU) proposes renovations and upgrades to its STEM buildings. Current facility space and outdated laboratories limit MSU's ability to grow enrollment and meet market needs in STEM-related fields. The students who graduate from the programs pursue careers in healthcare, biochemistry, pharmacology, immunology, statistics, software development, and other STEM fields. In addition, research conducted in these fields will include immune system response to respiratory infections, pulsating stars, extrasolar planets, crystal engineering, pattern recognition and machine learning.

2a. Provide an activity measure(s) for the program.

Increased student enrollment in the STEM-related fields.

2b. Provide a measure(s) of the program's quality.

Increase graduation rates in the STEM-related fields

2c. Provide a measure(s) of the program's impact.

Number of students fulfilling the demand for employees in healthcare, biochemistry, pharmacology, immunology, statistics, software development, and other STEM fields.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.775

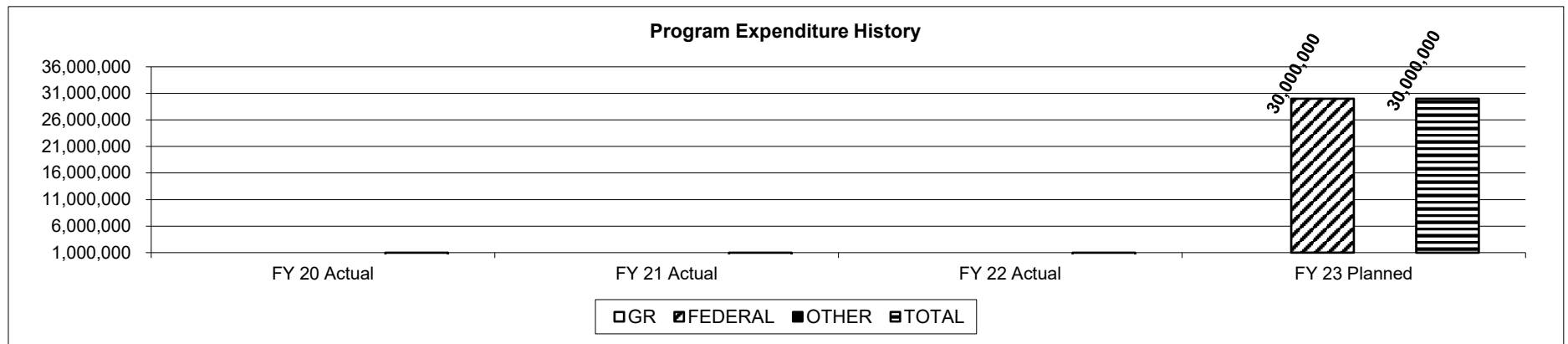
Public Health / Negative Economic Impact

DHEWD - MSU - Center for Transformational Education

2d. Provide a measure(s) of the program's efficiency.

Student enrollment numbers versus graduation numbers.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0105C</u>
Public Health / Negative Economic Impact		
DHEWD - LU - Health Sciences & Crisis Center	HB Section	<u>20.780</u>

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	20,000,000	0	20,000,000	PSD	0	20,000,000	0	20,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	20,000,000	0	20,000,000	Total	0	20,000,000	0	20,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Lincoln University requests funding for the construction and related start-up costs for a 40,000 sq. foot facility. This Health Sciences and Crisis Center will house academic programs focused on counseling and medical services critical during emergencies and crises. Academic programs would include Nursing Science, pre-med programs, STEM programs, and the Security Science Institute. The Center will allow for full implementation of the licensed practical nurse to registered nurse bridge program, increased enrollment in the current bachelor of science in nursing program, and a masters of science in nursing program. In addition, the Center will house the proposed Security Sciences Institute that provides certification and licensing in five areas; law enforcement, cybersecurity, emergency management, geospatial information services, and criminal justice. The center will provide virtual and real-world learning in collaboration with local and state entities, including an Emergency Operations Training Center.

3. PROGRAM LISTING (list programs included in this core funding)

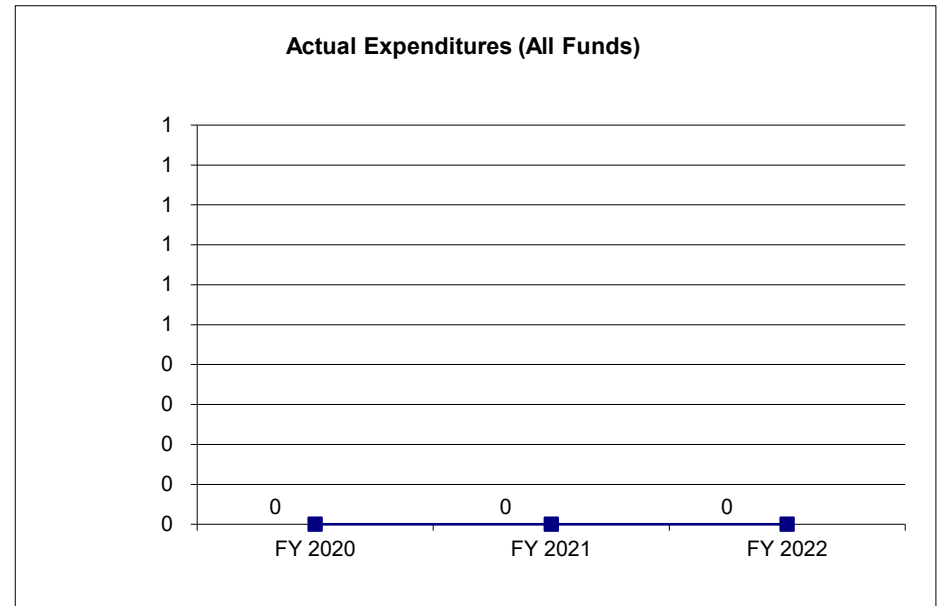
Lincoln University Health Sciences & Crisis Center

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0105C
Public Health / Negative Economic Impact		
DHEWD - LU - Health Sciences & Crisis Center	HB Section	20.780

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	20,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	20,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.780

Public Health / Negative Economic Impact

DHEWD - LU - Health Sciences & Crisis Center

1a. What strategic priority does this program address?

Funding for the construction and related start-up costs for a 40,000 sq. foot facility.

1b. What does this program do?

This Health Sciences and Crisis Center will house academic programs focused on counseling and medical services critical during emergencies and crises.

2a. Provide an activity measure(s) for the program.

Number of students participating in counseling and medical services academic programs

2b. Provide a measure(s) of the program's quality.

Number of students to earn degrees

2c. Provide a measure(s) of the program's impact.

Job placement after successful completion of training

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.780

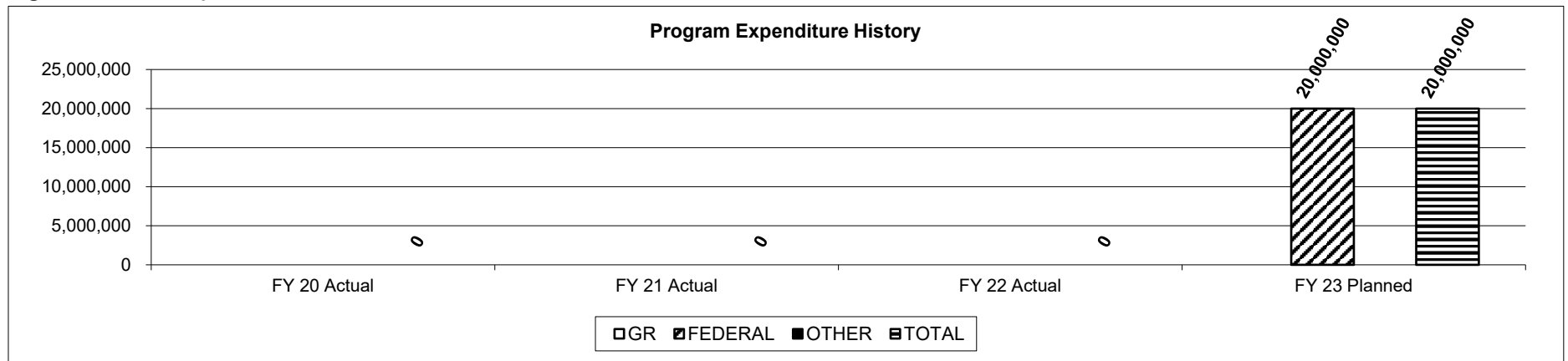
Public Health / Negative Economic Impact

DHEWD - LU - Health Sciences & Crisis Center

2d. Provide a measure(s) of the program's efficiency.

Programs are to be self-sustaining and articulate long-term impact

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0135C
State Services		
DHEWD - TSU - Kirk Student Access & Success Center	HB Section	20.785

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	10,517,500	0	10,517,500	PSD	0	10,517,500	0	10,517,500
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	10,517,500	0	10,517,500	Total	0	10,517,500	0	10,517,500
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

Truman State University (TSU) Kirk Student Access and Success Center implements a Collaborative Service Model (CSM) to better serve underrepresented students disproportionately affected by the impacts of COVID-19. These students being more likely to feel overwhelmed and less prepared academically and socially, they are also less likely to seek out help due to stereotype threat and self-stigma. In addition, students from marginalized communities often do not know what they should be getting from their college experience or how to get the resources they need.

To make student success a team effort requires a Collaborative Service Model (CSM). Individual student service departments do not simply co-locate and deliver their services nearby one another; instead, they work in coordination and front-line staff are cross-trained to assist students in determining their actual needs. The Kirk Student Access and Success Center will employ such a model, providing the staff the opportunity to meet students where they are (which is essential for students disparately impacted by the pandemic) and uncover opportunities to help meet their actual needs. As student needs vary throughout their college experiences, a coordinated, collaborative approach to providing support that addresses students' needs from entry to exit is invaluable and helps address the negative impacts of COVID, including on career pursuits.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0135C</u>
State Services		
DHEWD - TSU - Kirk Student Access & Success Center	HB Section	<u>20.785</u>

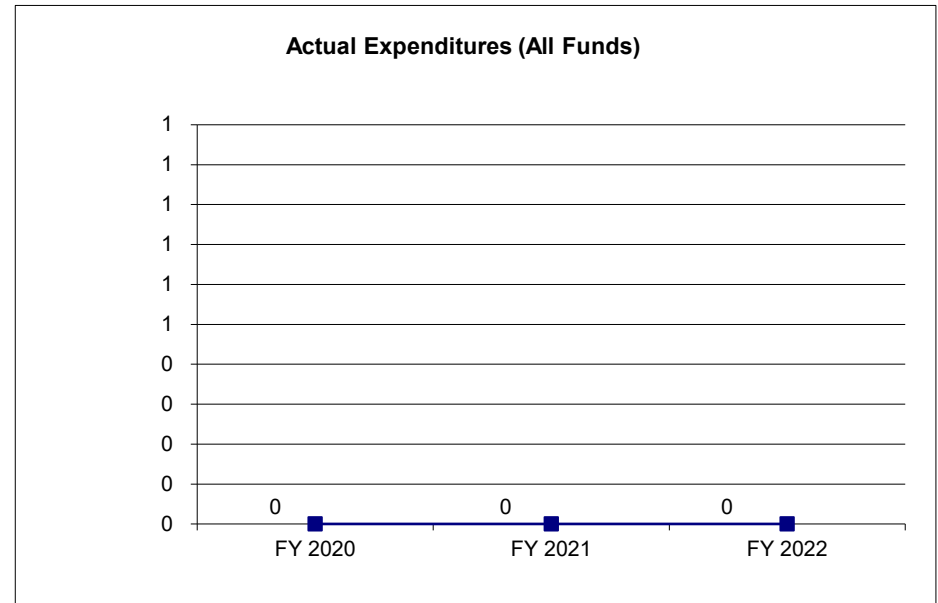
3. PROGRAM LISTING (list programs included in this core funding)

Kirk Student Access and Success Center - Collaborative Service Model (CSM).

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	10,517,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	10,517,500
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Program is new for FY 2023; no prior year actual data available

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.785

State Services

DHEWD - TSU - Kirk Student Access & Success Center

1a. What strategic priority does this program address?

Truman State University (TSU) Kirk Student Access and Success Center implements a Collaborative Service Model (CSM) to better serve underrepresented students disproportionately affected by the impacts of COVID-19.

1b. What does this program do?

To make student success a team effort requires a Collaborative Service Model (CSM). Individual student service departments do not simply co-locate and deliver their services nearby one another; instead, they work in coordination and front-line staff are cross-trained to assist students in determining their actual needs. The Kirk Student Access and Success Center will employ such a model, providing the staff the opportunity to meet students where they are (which is essential for students disparately impacted by the pandemic) and uncover opportunities to help meet their actual needs. As student needs vary throughout their college experiences, a coordinated, collaborative approach to providing support that addresses students' needs from entry to exit is invaluable and helps address the negative impacts of COVID, including on career pursuits.

2a. Provide an activity measure(s) for the program.

Retention rates
Completion rates

2b. Provide a measure(s) of the program's quality.

Graduation Rates

2c. Provide a measure(s) of the program's impact.

Compare pre-program retention, completion and graduation rates to program rates.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.785

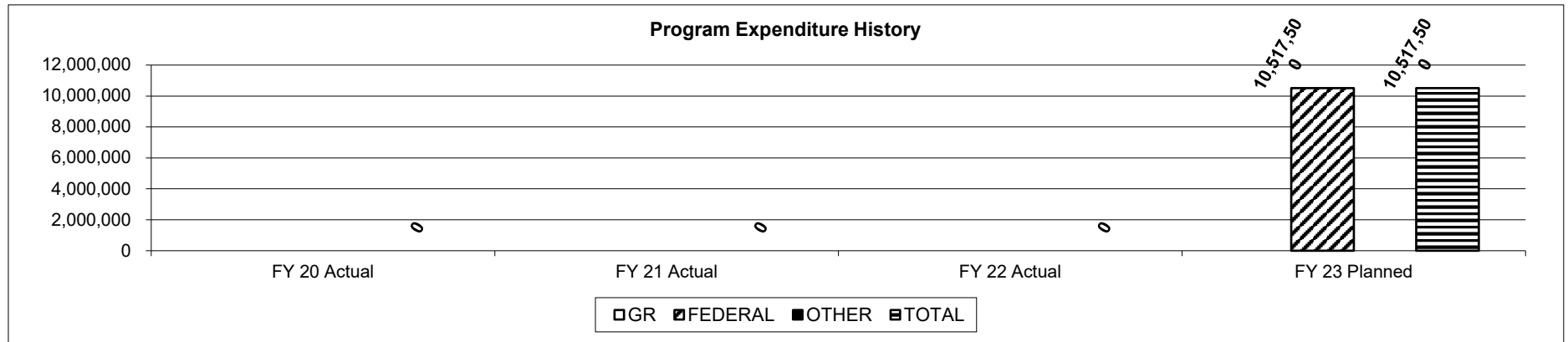
State Services

DHEWD - TSU - Kirk Student Access & Success Center

2d. Provide a measure(s) of the program's efficiency.

Adult population served

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Recovery Plan Act	Budget Unit	<u>A0125C</u>
State Services		
DHEWD - NWMSU - Martindale Hall	HB Section	<u>20.790</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	8,500,000	0	8,500,000
TRF	0	0	0	0
Total	0	8,500,000	0	8,500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	8,500,000	0	8,500,000
TRF	0	0	0	0
Total	0	8,500,000	0	8,500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Martindale Hall is home to the Northwest Missouri State University (Northwest) School of Health Science and Wellness (HSW). The aging structure originally opened in 1926 as the University gymnasium and was renovated and repurposed for academics in 1973-1975. The building serves as the central office location of HSW and includes four classrooms and learning activity spaces. Due to both growing demand and expanded healthcare offerings, HSW faculty and academic spaces are also housed in other locations across campus in a piecemeal fashion, reducing efficiencies and resulting in a decentralized faculty and student population.

3. PROGRAM LISTING (list programs included in this core funding)

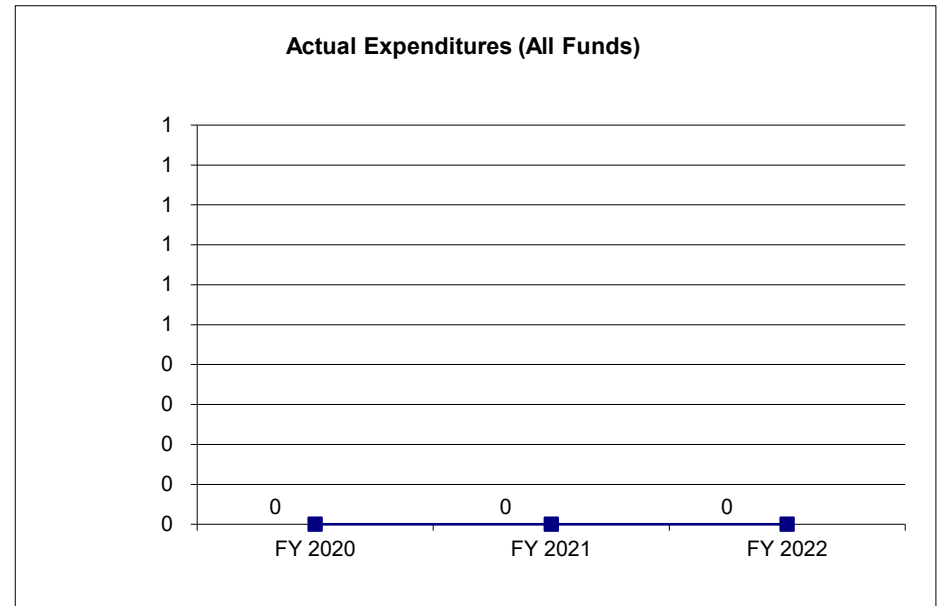
Martindale Hall

ARPA CORE DECISION ITEM

American Recovery Plan Act	Budget Unit	A0125C
State Services		
DHEWD - NWMSU - Martindale Hall	HB Section	20.790

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	8,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	8,500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.790

State Services

DHEWD - NWMSU Martindale Hall

1a. What strategic priority does this program address?

Complete renovation of Martindale Hall

1b. What does this program do?

Addresses needs for space and allow for the centralization of operations in a new Allied Health Sciences Building.

2a. Provide an activity measure(s) for the program.

Number of students participating in teaching programs.

2b. Provide a measure(s) of the program's quality.

Number of students earn degrees in teaching.

2c. Provide a measure(s) of the program's impact.

Number of students who obtain employment in teaching.

PROGRAM DESCRIPTION

American Rescue Plan Act _____

State Services _____

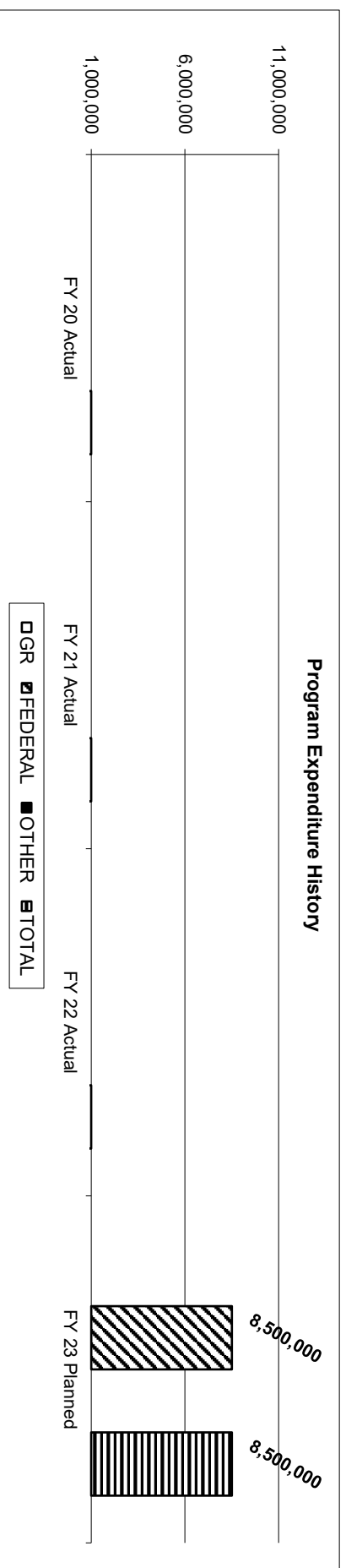
HB Section(s): 20.790

DHEWD - NWMSU Martindale Hall

2d. Provide a measure(s) of the program's efficiency.

Programs are to be self-sustaining and articulate long-term impact.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0110C				
Public Health / Negative Economic Impact														
DHEWD - MSSU - Health Sciences, Tech, and Innovation Ctr					HB Section					20.795				
1. CORE FINANCIAL SUMMARY														
FY 2024 Budget Request					FY 2024 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0		0	0	0	0
EE	0	0	0	0	EE	0	0	0	0		0	0	0	0
PSD	0	15,000,000	0	15,000,000	PSD	0	15,000,000	0	15,000,000		0	15,000,000	0	15,000,000
TRF	0	0	0	0	TRF	0	0	0	0		0	0	0	0
Total	0	15,000,000	0	15,000,000	Total	0	15,000,000	0	15,000,000		0	15,000,000	0	15,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
Missouri Southern State University's (MSSU) Health Sciences, Technology, and Innovation Center will house new and expanded academic programs to support Joplin's strengths as a regional health care and manufacturing hub. The university currently offers an excellent engineering technology program as well as vital health sciences programs such as nursing, dental hygiene, and respiratory therapy. The Center will enable the university to expand robust partnerships with Freeman and Mercy Health Systems, Kansas City University (which in 2023 will add a dental school to its current medical school in Joplin), and many regional advanced manufacturing companies. The university envisions a "best in class" facility that includes advanced learning and innovation space, including virtual reality labs, an expanded cadaver lab, and a Smart Factory/robotics system. The Health Sciences, Technology, and Innovation Center would also include welcome and events space that would serve both campus and the broader Joplin area community.														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0110C</u>
Public Health / Negative Economic Impact		
DHEWD - MSSU - Health Sciences, Tech, and Innovation Ctr	HB Section	<u>20.795</u>

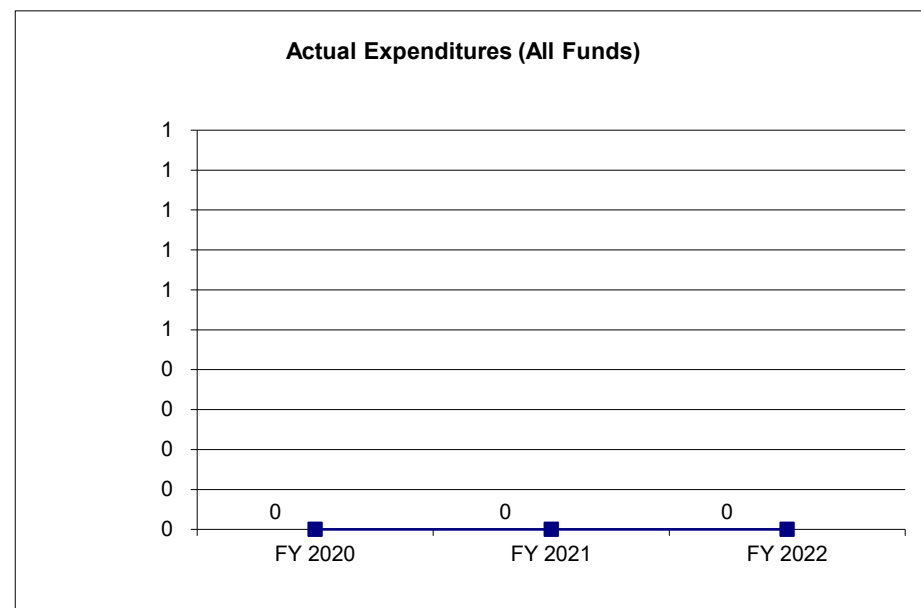
3. PROGRAM LISTING (list programs included in this core funding)

This new investment will address and fill critical needs including the following areas and occupations:

- Registered Nurses (BSN): Frontline healthcare workers, such as registered nurses, were critical to the state's response to COVID-19. While a nurse shortage existed before the pandemic, the long hours and the resulting "burnout" heightened the workforce demand in this area.
- Registered Nurses (MSN): Senior and administrative nurses experienced burnout during the pandemic. The need for Master's prepared nurses is growing steadily, and the supply chain to fill these leadership roles is not in place.
- Radiologic Technicians: During the pandemic, the volume of outpatient images dropped significantly. The economic and training impact on radiologic technicians is just beginning to be understood.
- EMT/Paramedic.

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	15,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	15,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.795

Public Health / Negative Economic Impact

DHEWD - MSSU - Health Sciences, Tech, and Innovation Ctr

1a. What strategic priority does this program address?

1b. What does this program do?

Missouri Southern State University's (MSSU) Health Sciences, Technology, and Innovation Center will house new and expanded academic programs to support Joplin's strengths as a regional health care and manufacturing hub. The university currently offers an excellent engineering technology program as well as vital health sciences programs such as nursing, dental hygiene, and respiratory therapy. The Center will enable the university to expand robust partnerships with Freeman and Mercy Health Systems, Kansas City University (which in 2023 will add a dental school to its current medical school in Joplin), and many regional advanced manufacturing companies. The university envisions a "best in class" facility that includes advanced learning and innovation space, including virtual reality labs, an expanded cadaver lab, and a Smart Factory/robotics system. The Health Sciences, Technology, and Innovation Center would also include welcome and events space that would serve both the campus and the broader Joplin area community.

2a. Provide an activity measure(s) for the program.

2b. Provide a measure(s) of the program's quality.

2c. Provide a measure(s) of the program's impact.

PROGRAM DESCRIPTION

American Rescue Plan Act

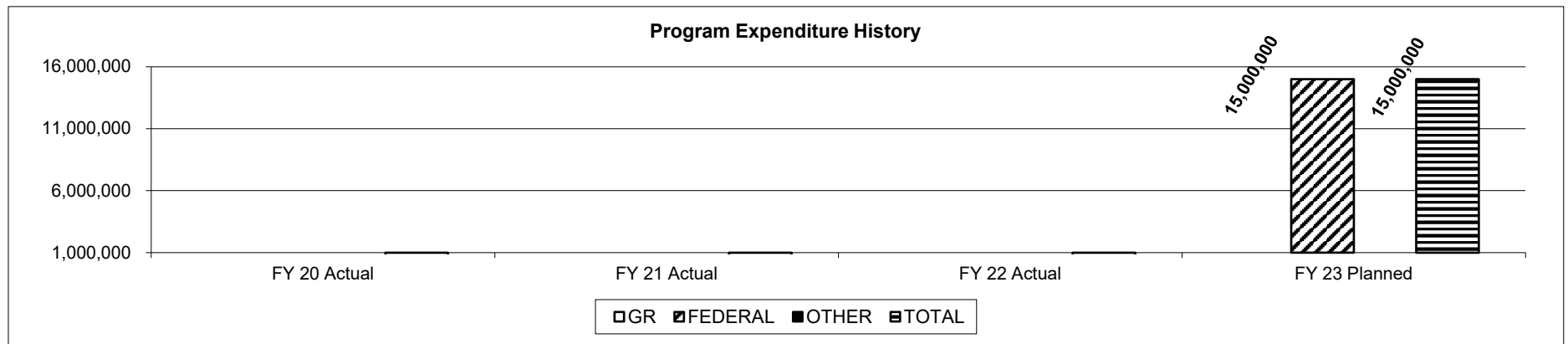
HB Section(s): 20.795

Public Health / Negative Economic Impact

DHEWD - MSSU - Health Sciences, Tech, and Innovation Ctr

2d. Provide a measure(s) of the program's efficiency.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

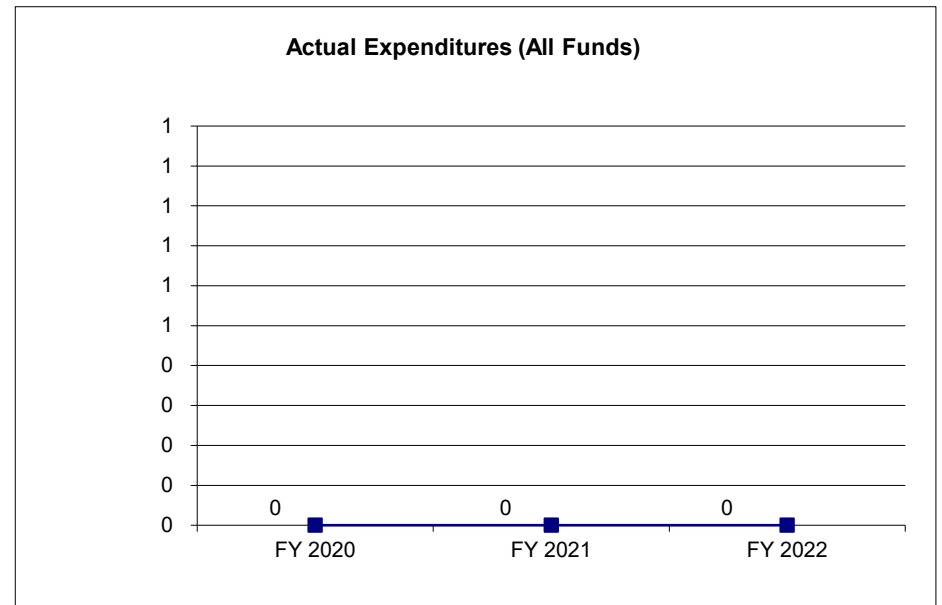
American Rescue Plan Act					Budget Unit					A0120C				
State Services														
DHEWD - MWSU - Convergent Technology Alliance Center (C-TAC)					HB Section					20.800				
1. CORE FINANCIAL SUMMARY														
FY 2024 Budget Request					FY 2024 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0		0	0	0	0
EE	0	0	0	0	EE	0	0	0	0		0	0	0	0
PSD	0	5,000,000	0	5,000,000	PSD	0	5,000,000	0	5,000,000		0	5,000,000	0	5,000,000
TRF	0	0	0	0	TRF	0	0	0	0		0	0	0	0
Total	0	5,000,000	0	5,000,000	Total	0	5,000,000	0	5,000,000		0	5,000,000	0	5,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
The Convergent Technology Alliance Center (C-TAC), will be the home of collaborative educational programming featuring applied experiences in high-tech manufacturing utilizing content fundamental for their local industries along with innovative service technologies that are emerging within these industries such as artificial intelligence, information technologies, and security systems for critical infrastructure.														
Missouri Western State University (MWSU) and North Central Missouri College (NCMC) are collaborating by aligning their educational priorities to launch a high-demand and sustainable workforce development initiative targeting St. Joseph and the Northwest Missouri communities. Northwest Missouri's manufacturers are in need of a diversified workforce. In St. Joseph, 25% of workers are employed with skilled positions in the creation and manufacture of food products, biotechnology and agriculture technology, industrial products, and heavy construction industries. St. Joseph is the third largest exporter in the state after Kansas City and St. Louis. The major industrial producers in the area have amplified requests to hire individuals with middle and advanced understanding of these technically based industries. By combining institutional resources through C-TAC, the center will be able to provide the services that are needed by local industries.														
3. PROGRAM LISTING (list programs included in this core funding)														
Applied experiences in high-tech manufacturing utilizing content fundamental for their local industries along with innovative service technologies that are emerging within these industries such as artificial intelligence, information technologies, and security systems for critical infrastructure														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0120C</u>
State Services		
DHEWD - MWSU - Convergent Technology Alliance Center (C-TAC)	HB Section	<u>20.800</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	5,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	5,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.800

State Services

DHEWD - MWSU - Convergent Technology Alliance Center (C-TAC)

1a. What strategic priority does this program address?

Collaborative Education Programming and Economic Impact

1b. What does this program do?

Missouri Western State University (MWSU) and North Central Missouri College (NCCM) are collaborating by aligning their educational priorities to launch a high-demand and sustainable workforce development initiative, featuring applied experiences in high-tech manufacturing utilizing content fundamental for their local industries along with innovative service technologies that are emerging within these industries such as artificial intelligence, information technologies, and security systems for critical infrastructure.

2a. Provide an activity measure(s) for the program.

Student enrollment in the targeted programs

2b. Provide a measure(s) of the program's quality.

Student program completion versus enrollment numbers.

2c. Provide a measure(s) of the program's impact.

Graduates filling workforce needs in targeted fields.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.800

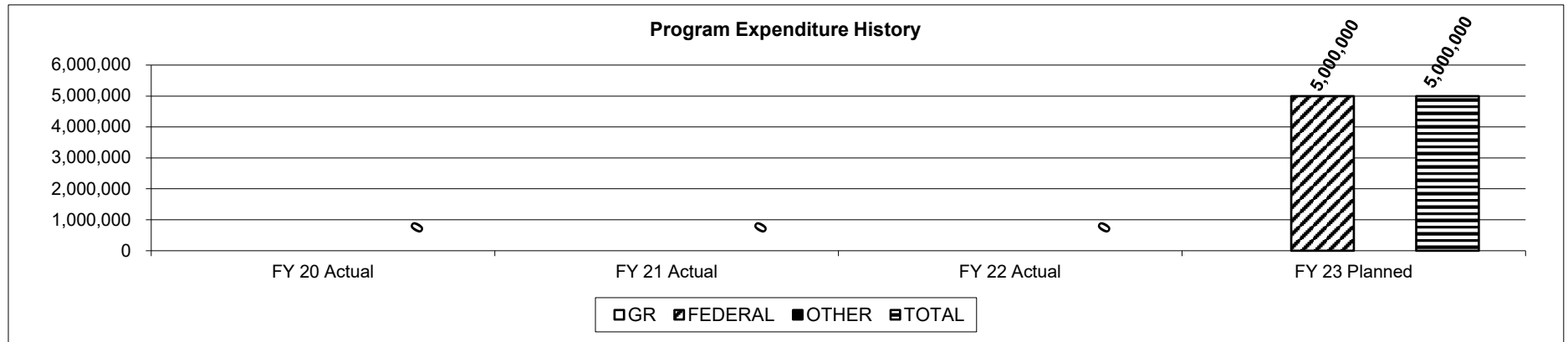
State Services

DHEWD - MWSU - Convergent Technology Alliance Center (C-TAC)

2d. Provide a measure(s) of the program's efficiency.

Rate of student program completion.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0100C
Public Health / Negative Economic Impact		
DHEWD - HSSU - STEM Academic Building	HB Section	20.805

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	15,500,000	0	15,500,000	PSD	0	15,500,000	0	15,500,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	15,500,000	0	15,500,000	Total	0	15,500,000	0	15,500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

In 2010, Harris-Stowe State University (HSSU) established its first two STEM degree programs in Biology and Mathematics. Since then, HSSU has developed and launched 12 STEM-oriented majors, minors, and certificate programs. Currently, Biology and Mathematics are two of the fastest-growing programs at HSSU. In 2021, the Generally Assembly established a statewide mission for HSSU, designating it as a STEM-oriented institution. A key component of HSSU's mission change is to provide quality pathways for students to earn degrees in STEM as they seek to become vital members of our nation's STEM-skilled workforce.

3. PROGRAM LISTING (list programs included in this core funding)

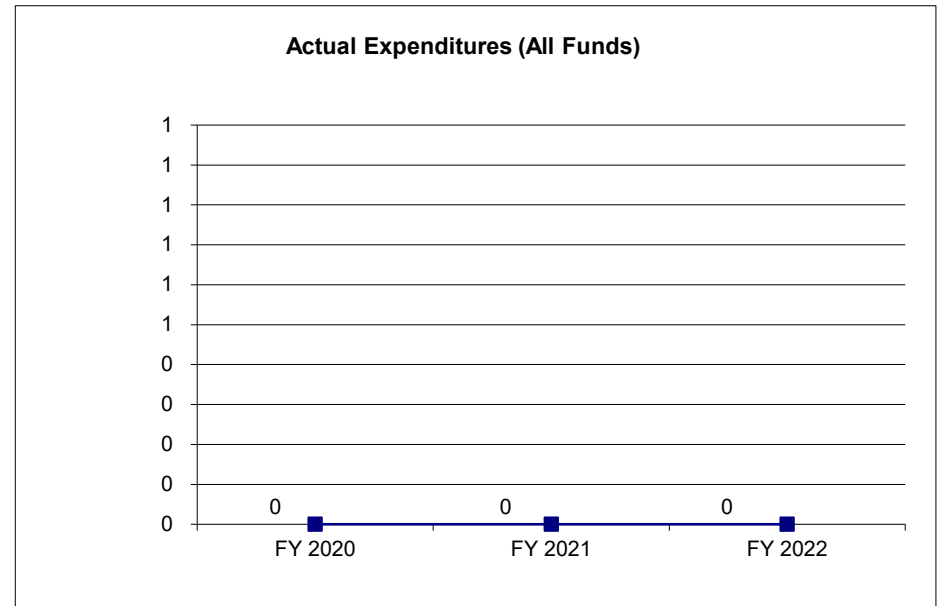
In support of HSSU's mission as a STEM-oriented HBCU, HSSU seeks funding to erect a new academic building that will provide up-to-date STEM labs and classrooms for faculty and students. The structure will replace existing lab and classroom spaces in the 100-year-old H. Givens Administration building.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0100C
Public Health / Negative Economic Impact		
DHEWD - HSSU - STEM Academic Building	HB Section	20.805

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	15,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	15,500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.805

Public Health / Negative Economic Impact

DHEWD - HSSU - STEM Academic Building

1a. What strategic priority does this program address?

Provide quality pathways for students to earn degrees in STEM as they seek to become vital members of our nation's STEM-skilled workforce

1b. What does this program do?

Erect a new academic building that will provide up-to-date STEM labs and classrooms for faculty and students. The structure will replace existing lab and classroom spaces in the 100-year-old H. Givens Administration building.

2a. Provide an activity measure(s) for the program.

Number of students participating in STEM programs

2b. Provide a measure(s) of the program's quality.

Number of students earn degrees in STEM

2c. Provide a measure(s) of the program's impact.

Number of students who obtain employment in STEM-skilled workforce

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.805

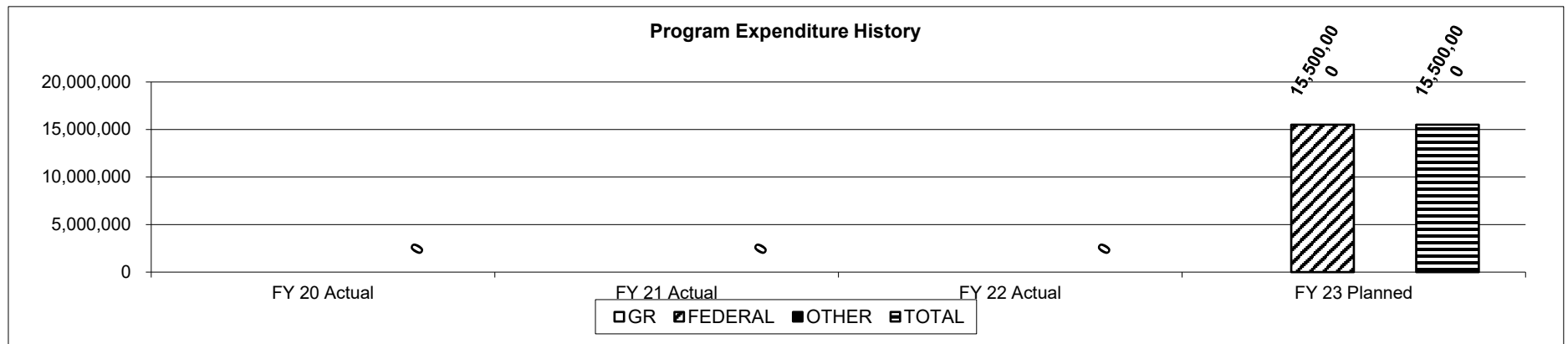
Public Health / Negative Economic Impact

DHEWD - HSSU - STEM Academic Building

2d. Provide a measure(s) of the program's efficiency.

Programs are to be self-sustaining and articulate long-term impact

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit <u>A0145C</u>				
State Services									
DHEWD - UMC - NextGen Precision Health					HB Section <u>20.815</u>				
1. CORE FINANCIAL SUMMARY									
	FY 2024 Budget Request					FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	104,500,000	0	104,500,000	PSD	0	104,500,000	0	104,500,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	104,500,000	0	104,500,000	Total	0	104,500,000	0	104,500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. CORE DESCRIPTION									
<p>The University of Missouri (MU) requests state funding to invest in building research programs that support statewide economic growth for Missouri. This transformative investment (Developing Pillars in Radiopharmaceuticals and Animal Science and Health) will enhance Missouri's unique assets (Nuclear Research Reactor, College of Veterinary Medicine, Animal Resources Center, College of Agriculture, Food and Natural Resources), drive economic growth, and will be leveraged to attract industry partners to the state.</p> <p>Additionally, this transformative investment will demonstrate a high commitment to research from MU and the state to support the institution's Association of American Universities (AAU) standing.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
NextGen Precision Health									

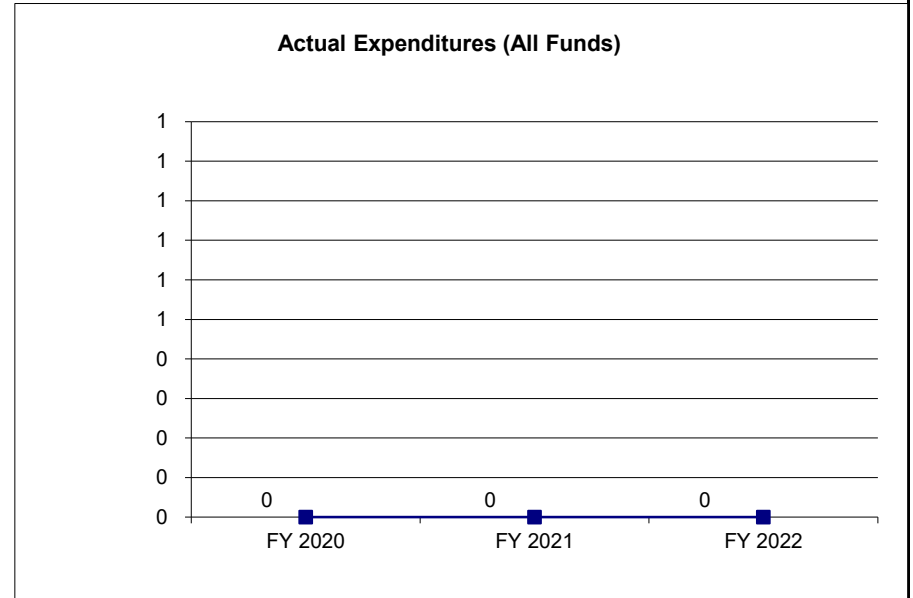
ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0145C
State Services		
DHEWD - UMC - NextGen Precision Health	HB Section	20.815

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	104,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	104,500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Program is new for FY 2023; no prior year actual data available

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.815

State Services

DHEWD - UMC - NextGen Precision Health

1a. What strategic priority does this program address?

Research

1b. What does this program do?

This program will build research programs that support statewide economic growth for Missouri. This transformative investment (Developing Pillars in Radiopharmaceuticals and Animal Science and Health) will enhance Missouri's unique assets (Nuclear Research Reactor, College of Veterinary Medicine, Animal Resources Center, College of Agriculture, Food and Natural Resources), drive economic growth, and will be leveraged to attract industry partners to the state.

Additionally, this transformative investment will demonstrate a high commitment to research from MU and the state to support the institution's Association of American Universities (AAU) standing.

2a. Provide an activity measure(s) for the program.

Measure: Build state-of-the-art NextGen Precision Health Institute.

The grand opening of the Roy Blunt NextGen Precision Health Building was on October 19, 2021.

2b. Provide a measure(s) of the program's quality.

Measure: Recruit exceptional research faculty with proven track records of excellence in cancer, vascular and neurosciences research who will train the next generation of precision medicine scientists.

Nationally and internationally renowned researchers in our three NextGen core areas will be recruited to build out our precision health capabilities. These highly skilled scientists will integrate with UM System research teams to tackle the health challenges associated with cancer, vascular and neurological disease with the goal of creating personalized, revolutionary precision medicine. Productivity will be measured by the amount of funding received from federal and industry sources.

Missouri residents and students alike will reap the benefits of the initiative. As we educate the next generation of researchers and medical practitioners, the NextGen Institute will demonstrate the importance of working together across disciplines to better address the needs of our citizens as individuals. Students will train in the rich environment of a leading biomedical research facility, under renowned scientists. They will learn how to transfer research into the most promising drugs and technologies through collaborations between UM System universities and industry partners.

Ultimately, these efforts will provide valuable experience for future professionals and fuel the state's development of a highly skilled workforce.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.815

State Services

DHEWD - UMC - NextGen Precision Health

2c. Provide a measure(s) of the program's impact.

Measure: Increase in federal and sponsored grant funding will help address cancer, vascular and neurological disease improving the health of Missourians.

2d. Provide a measure(s) of the program's efficiency.

Measure: Shared state-of-the-art research technologies and expertise among UM System researchers will decrease redundancies while increasing research output.

Core facilities that will be located in the NextGen Institute are centralized, shared resources that provide access to instruments, equipment, technologies and expertise to UM System clinical and scientific researchers, as well as industry partners. Operating on a fee-for-service basis, the core facilities in the NextGen Institute will range from animal modeling to a 7-Tesla MRI. Also, provided in each core will be the experts needed to help researchers attain their scientific goals.

The building will include resources such as cores for electron microscopy, magnetic resonance imaging, single-photon emission computed tomography and more. These shared resources will create new opportunities across the UM system. For example, UMKC researchers do not currently have access to a well-equipped animal research facility, or vivarium. The NextGen Institute will provide this access to help develop therapies for companion animals and serve as an important step toward clinical trial evaluations for humans.

Additionally, the expertise needed to run and evaluate results from this highly specialized equipment will be conducted by faculty and staff recruited to the Institute. These high-paying jobs will contribute to the economic development of the region and state. We will continue to work with global industry partners, such as Siemens Healthiness, Roche, Cerner, and others, to offset the costs of these core facilities.

Base Target: Outfit the NextGen Institute with high-end, technologically advanced core facilities.

Stretch Target: Share resources and create research collaborations with other campus facilities.

PROGRAM DESCRIPTION

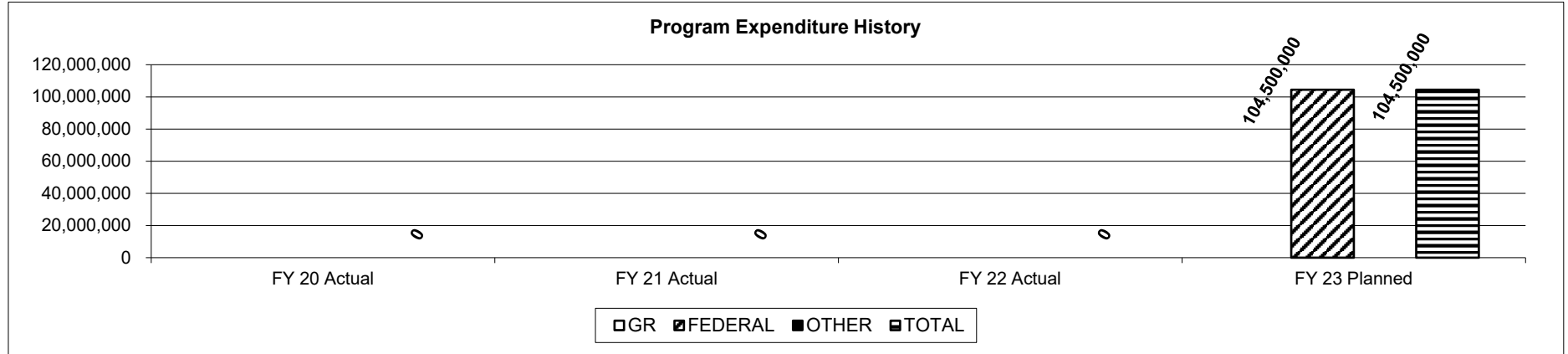
American Rescue Plan Act

HB Section(s): 20.815

State Services

DHEWD - UMC - NextGen Precision Health

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

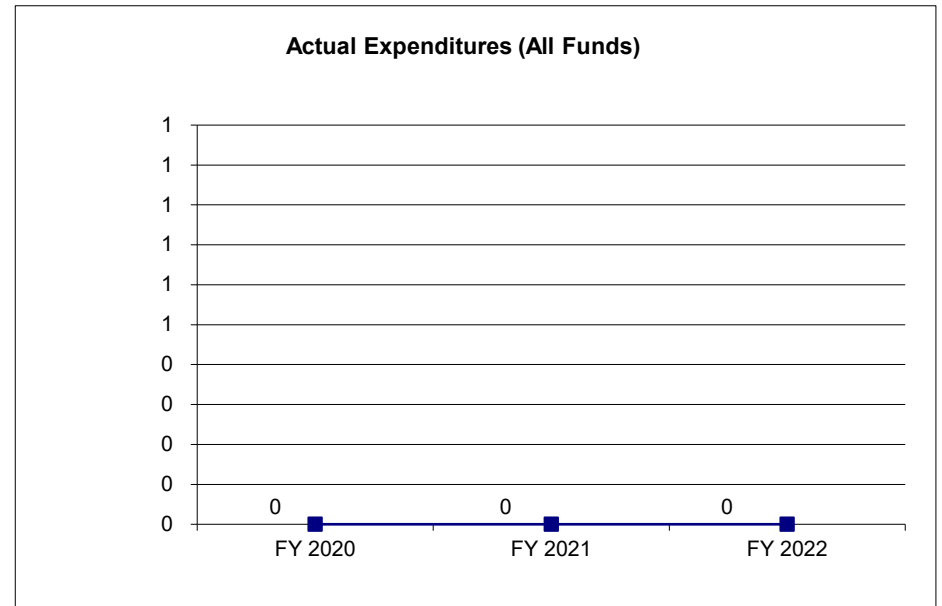
American Rescue Plan Act State Services DHEWD - DELTA Research Soils Lab	Budget Unit <u>A0165C</u> HB Section <u>20.816</u>																																																																																										
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<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2024 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">1,000,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">1,000,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">1,000,000</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">1,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. 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Est. Fringe	0	0	0	0																																																																																							
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ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0165C
State Services		
DHEWD - DELTA Research Soils Lab	HB Section	20.816

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.816

State Services

DHEWD - DELTA Research Soils Lab

1a. What strategic priority does this program address?

Agricultural Research

1b. What does this program do?

The University of Missouri's four agricultural Research, Extension and Education Centers lead technology development and adoption for Missouri agriculture. These centers are integral to the land-grant missions of the Missouri Agricultural Experiment Station and MU Extension. The Fisher Delta Research, Extension and Education Center (FDREEC), headquartered in Portageville, Missouri, serves the 12-county area that forms the Missouri Bootheel. The unique soils, water resources and topography of southeast Missouri make it one of the most productive cropping regions in the world. Soil testing provides the foundation for advanced crop production and environmental protection. MU will use these funds to build a state-of-the-art soil testing laboratory at the Fisher Delta Research, Extension and Education Center (FDREEC). This new MU Extension testing facility positions the University of Missouri and the agriculture industry to use the latest in soil science to grow better corn, soybean, cotton, rice and specialty crops.

2a. Provide an activity measure(s) for the program.

The Testing Laboratory at the FDREEC will initially offer soil testing and science-backed fertility recommendations. As the lab matures, new analyses such as precision fertilizer application maps, input-to-yield mapping, plant testing, water testing, soil health and additional features will likely be added. Additionally, the lab will serve the six faculty members at FDREEC conducting research, extension and education in the following areas: Soybean Breeding and Genetics, Weed Control, Cotton Production, Cropping Systems, Rice Production, Plant Protection, and Irrigation.

2b. Provide a measure(s) of the program's quality.

The program's core goal, as well as the goal of the research programs included in 2a. above, will be to provide answers and methods to improve crop management practices in southeast Missouri and regional areas. The results from this MU Extension Testing Lab will improve the efficient use of crop inputs and methods such as crop varieties, fertilizers, water management, weed control, tillage, cropping systems, disease control and other agronomic practices for local and regional farmers.

2c. Provide a measure(s) of the program's impact.

Applying soil testing results to Missouri farms will improve crop production and profits in the region. With this being the first year of State funding received for this program, the initial goal is establishing a working lab. We will provide the broader impact measure of improved crop production in SE Missouri in subsequent years.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.816

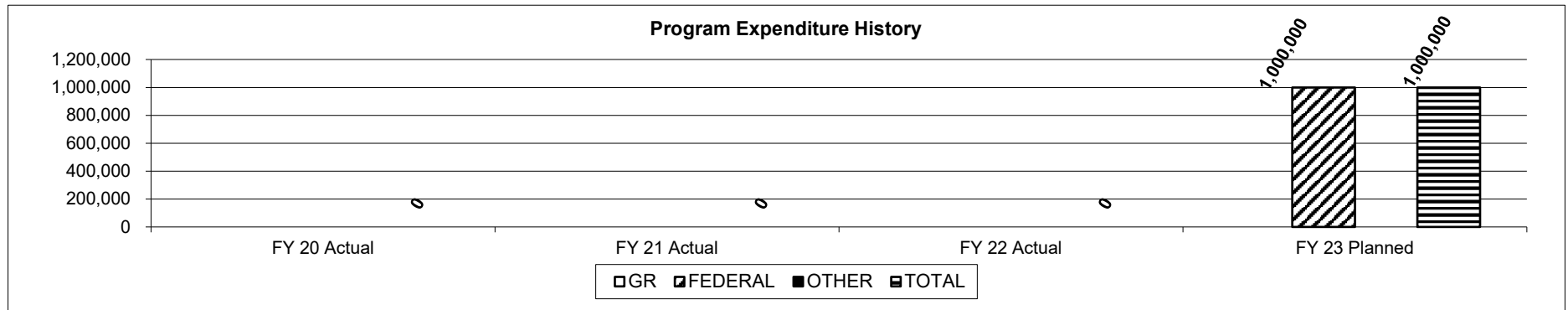
State Services

DHEWD - DELTA Research Soils Lab

2d. Provide a measure(s) of the program's efficiency.

Long term and short term testing results will improve efficient and sustainable crop production in SE Missouri.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0140C</u>
State Services		
DHEWD -MS&T - Missouri Protoplex	HB Section	<u>20.820</u>

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	41,250,000	0	41,250,000	PSD	0	41,250,000	0	41,250,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	41,250,000	0	41,250,000	Total	0	41,250,000	0	41,250,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

The Missouri Protoplex will be the principal facility for a statewide initiative to drive economic activity around expanding manufacturing in Missouri. Known as the Manufacture Missouri Ecosystem (MME), this initiative will bring together academic and industry experts, innovators, small and large businesses, entrepreneurs, educators, and policy-makers to develop and adopt the technologies to make Missouri a national leader in manufacturing.

The Missouri Protoplex will be the hub where industry, local, state and federal government, and academia come together to research and develop new materials and methods, prototype and test new manufacturing processes, and solve multi-disciplinary problems. These activities will elevate the state's manufacturing sector and help make Missouri S&T a national leader in manufacturing engineering and science.

3. PROGRAM LISTING (list programs included in this core funding)

A recent survey of Missouri S&T graduates indicates that most students are going on to established companies upon graduation, showing little interest in smaller start-up companies. These results highlight a critical indicator that the campus lacks a culture of innovation and entrepreneurial thinking vital to a science and technology-focused institution. Missouri S&T's new Missouri Protoplex Facility will create a dynamic culture of innovation and entrepreneurialism. This new facility will be a place to forge and explore partnerships between academic research, entrepreneurial start-ups, and established companies. The types of research spaces envisioned will support Missouri S&T's goal of achieving the more research-intensive Carnegie R1 classification. The estimated budget for construction and related start-up cost is \$105 million.

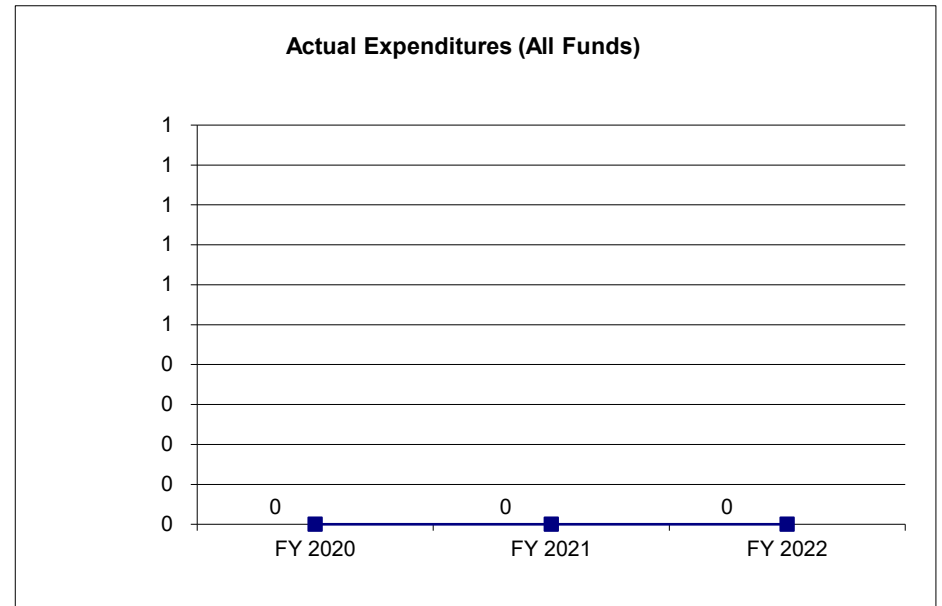
ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0140C
State Services		
DHEWD -MS&T - Missouri Protoplex	HB Section	20.820

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	41,250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	41,250,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Program is new for FY 2023; no prior year actual data available.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.820

State Services

DHEWD -MS&T - Missouri Protoplex

1a. What strategic priority does this program address?

Research and Economic Development

1b. What does this program do?

The Missouri Protoplex will be the principal facility for a statewide initiative to drive economic activity around expanding manufacturing in Missouri. Known as the Manufacture Missouri Ecosystem (MME), this initiative will bring together experts and policy-makers to develop and adopt technologies to make Missouri a national leader in manufacturing. The Missouri Protoplex will be the hub where industry, government, and academia come together to research and develop new materials and methods, prototype and test new processes, and solve multi-disciplinary problems.

2a. Provide an activity measure(s) for the program.

Build a faculty connecting industry, state/federal leaders and academia to develop new manufacturing processes, further elevating S&T's standing as a national leader in manufacturing engineering.

2b. Provide a measure(s) of the program's quality.

The purpose behind Missouri S&T's new Missouri Protoplex Facility is to create a dynamic, campus-wide culture of innovation and entrepreneurialism. This new facility will be a place to forge and explore partnerships between academic research, entrepreneurial start-ups, and established companies. Additionally, the types of research spaces envisioned will support Missouri S&T's goal of achieving the more research-intensive Carnegie R1 classification.

2c. Provide a measure(s) of the program's impact.

Every \$1 spent on manufacturing generates \$1.48 in the economy, the highest of any sector. Manufacturing in MO accounts for 12% of GDP, 86% of exports.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.820

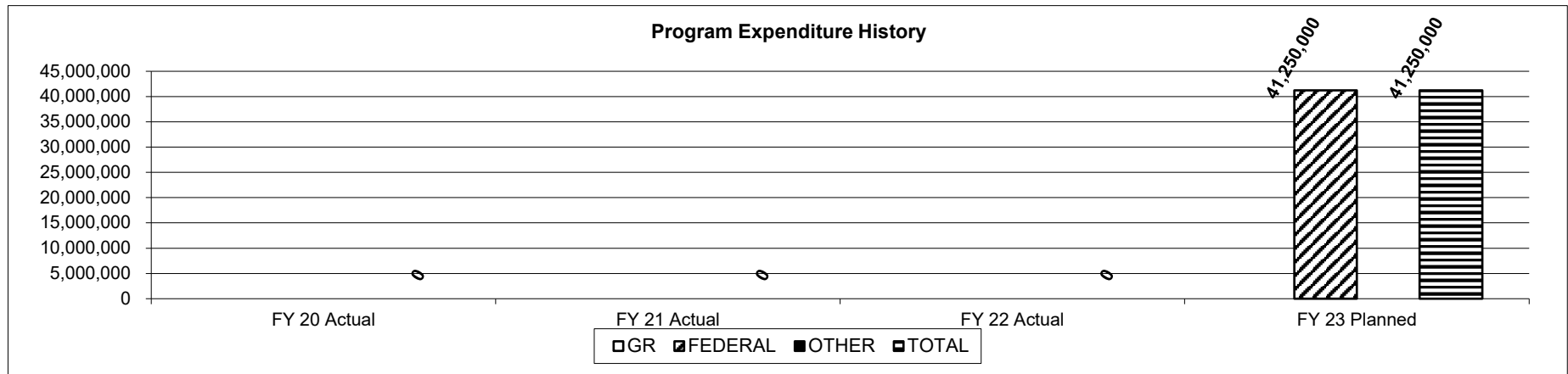
State Services

DHEWD -MS&T - Missouri Protoplex

2d. Provide a measure(s) of the program's efficiency.

The Missouri Protoplex Facility is conceived as a place where industry and academia come together to research new materials and methods, prototype and test new manufacturing processes, and solve multi-discipline problems required to bring integrated cyber-physical manufacturing systems into practical use. The collaborative work for which this new facility is intended and requires flexibility to move back and forth between suites of traditional lab, office, and conference spaces, and large, secure, well-appointed high-bay manufacturing lab spaces. Placing these dual work environments adjacent to one another in each discipline will allow fluidity of movement required for rapid prototyping, as well as visual transparency, to improve communication, coordination of the work, and safety for all occupants.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0150C</u>
Public Health / Negative Economic Impact		
DHEWD - UMKC Health Sciences District Development	HB Section	<u>20.825</u>

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	40,000,000	0	40,000,000	PSD	0	40,000,000	0	40,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	40,000,000	0	40,000,000	Total	0	40,000,000	0	40,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

As the first step in a vision for a multi-block, regional hub for state-of-the-art medical care and health sciences innovation, the University of Missouri - Kansas City (UMKC) will construct a 160,000 square foot clinical and teaching facility adjacent to its Schools of Medicine, Dentistry, Pharmacy, Nursing and Health Sciences. Situated near its clinical healthcare partners, Truman Medical Center and Children's Mercy Medical Center, the building will house UMKC's Dental clinic (the only public dental school and training clinic in the states of Missouri and Kansas), with the most advanced oral health intervention technology to serve the region. The building will create significantly more teaching capacity to expand the institution's School of Medicine programs, most notably the MD (both the six-year and traditional four-year tracks) and Physician Assistant programs. The facility will house an interdisciplinary biomedical engineering program in development and the new NextGen Data Science and Analytics Innovation Center.

3. PROGRAM LISTING (list programs included in this core funding)

UMKC Health Sciences District Development

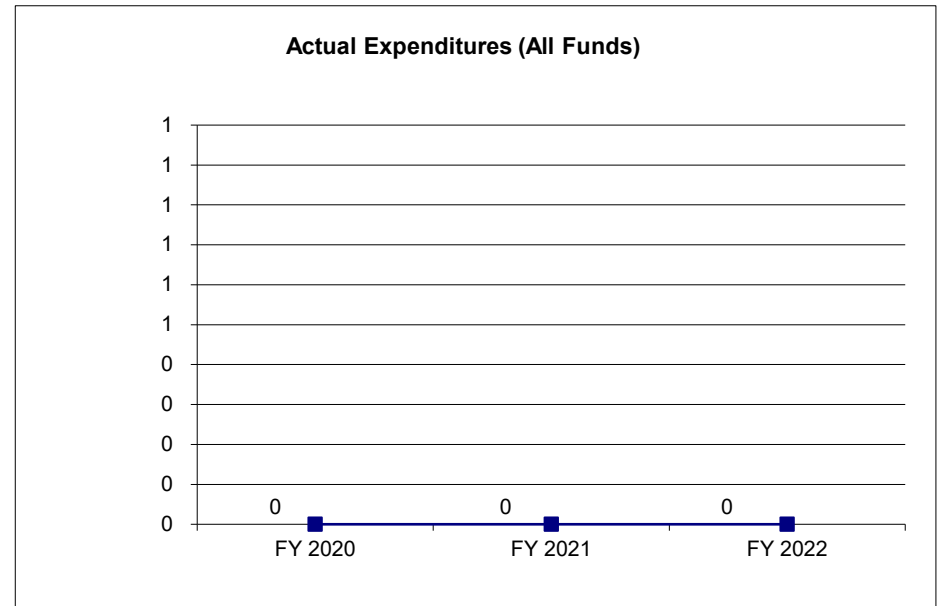
ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0150C</u>
Public Health / Negative Economic Impact		
DHEWD - UMKC Health Sciences District Development	HB Section	<u>20.825</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	40,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	40,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Program is new for FY 2023; no prior year actual data available

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.825

Public Health / Negative Economic Impact

DHEWD - UMKC Health Sciences District Development

1a. What strategic priority does this program address?

Outreach/Engagement

1b. What does this program do?

As the first step in a vision for a multi-block, regional hub for state-of-the-art medical care and health sciences innovation, the University of Missouri - Kansas City (UMKC) will construct a 120,000 square foot clinical and teaching facility adjacent to its Schools of Medicine, Dentistry, Pharmacy, Nursing and Health Sciences. Situated near its clinical healthcare partners, University Health (formerly, Truman Medical Center) and Children's Mercy Medical Center, the building will house new dental clinic space, medical simulation laboratory, and academic space. The UMKC Dental clinic (the only public dental school and training clinic in the states of Missouri and Kansas), with the most advanced oral health intervention technology to serve the region. The building will modernize teaching space and increase capacity to expand the institution's School of Medicine programs, most notably the MD (both the six-year and traditional four-year tracks) and Physician Assistant programs. The facility will house an interdisciplinary biomedical engineering program, in development, and the new NextGen Data Science and Analytics Innovation Center, and the Health Equities Institute.

2a. Provide an activity measure(s) for the program.

Build an interprofessional health faculty that allows for increased collaboration among health care fields, which creates a greater capacity for developing health solutions and providing patient care. UMKC is one of only 20 universities in the country where dentistry, medicine, nursing and health studies, and pharmacy share a single, walkable campus, which underscores the need to continue to provide opportunities for collaboration among the health sciences.

2b. Provide a measure(s) of the program's quality.

The building will allow UMKC to continue to deliver first-professional degrees in Dentistry, Medicine, and Pharmacy. The building will continue to support UMKC's strong licensure pass rates and graduates to support care delivery for Missourians.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.825

Public Health / Negative Economic Impact

DHEWD - UMKC Health Sciences District Development

2c. Provide a measure(s) of the program's impact.

School of Dentistry

These state-of-the-art clinics will attract some of the best students and faculty from the region, making UMKC competitive with top schools across the country. In addition, UMKC will have increased space to continue its important work in serving the underserved – delivering almost \$1 million in uncompensated care to those who otherwise might not get treatment. With a new interprofessional medical building, the next generation of dentists can be taught to deliver better dental care at a lower cost. Another benefit will be the expansion of dental emergency services, which will lower the number of dental emergencies seen at hospital emergency rooms and continue to make first-rate dental care more accessible to the community.

School of Medicine

The new building will provide state of the art educational facilities for UMKC medical students and programs, such as space for more simulation labs, which lead to better training for students and better care for the community. The expansion also will allow for necessary infrastructure changes to improve the school, including increased capacity for digitization with additional space for fiber optic cables, improved air flow throughout the building and expanded classroom space.

Biomedical Engineering

Proximity between doctors and developers of medical devices is paramount, and this new building will foster faster, more effective collaboration between engineers and medical professionals to accelerate product development in areas such as imaging technology, implants and microsurgery tools. UMKC will expand its ability for creating new technology, generating innovations for products and patents with the potential to work with companies to develop and produce them.

Data Science and Analytics Innovation Center

Through its expertise in data science, UMKC and its clinical partners are ushering forward a new era of personalized health care — one that will treat diseases based on individual variability in genes, environment and lifestyle, rather than a traditional one-size-fits-all approach. The data center's work will drive innovation in a variety of domains, ranging from health care and business intelligence to agriculture and digital humanities.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.825

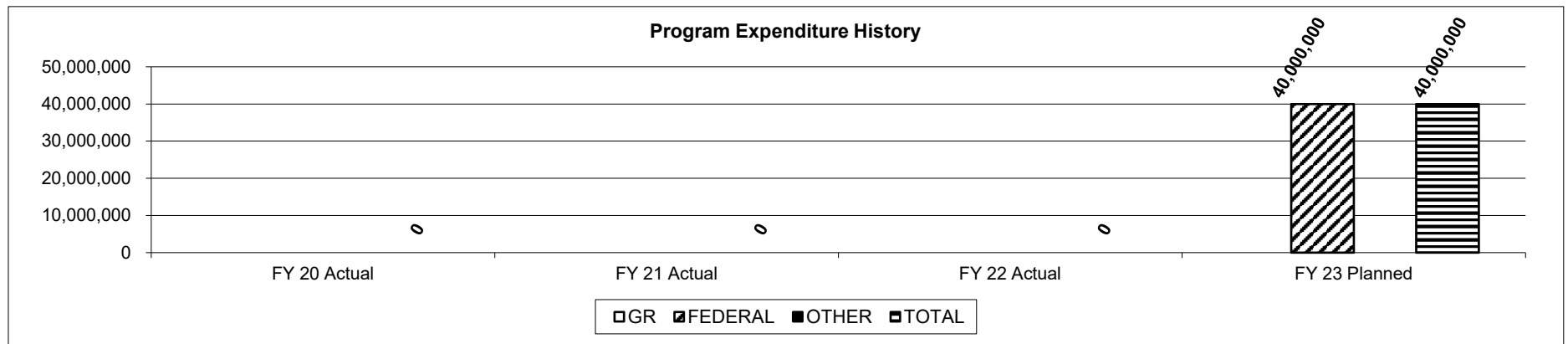
Public Health / Negative Economic Impact

DHEWD - UMKC Health Sciences District Development

2d. Provide a measure(s) of the program's efficiency.

The project has broad and enthusiastic support from the City of Kansas City, Jackson County and multiple business, civic and economic development organizations. The project will add impact and momentum to the burgeoning growth underway in the district – including recent additions such as Children's Mercy Kansas City's \$200 million Research Institute tower, the \$70 million University Health 2 medical office building and the \$45 million University Health 1 building.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act State Services DHEWD - UMSL - Campus of the Future	Budget Unit <u>A0155C</u> HB Section <u>20.830</u>																																																																																										
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Total	0	40,000,000	0	40,000,000																																																																																							
FTE	0.00	0.00	0.00	0.00																																																																																							
Est. Fringe	0	0	0	0																																																																																							
2. CORE DESCRIPTION																																																																																											
<p>The University of Missouri–St. Louis (UMSL) seeks to foster inclusive prosperity for its diverse student body by reimagining its campus infrastructure and enhancing access to leading-edge academic programs in high-demand fields, including biotechnology, cybersecurity, data science, education, engineering, entrepreneurship, nursing, and custom workforce development programs.</p> <p>In addition, the proposal will involve consolidating academic programs, reducing the campus footprint, and deferred maintenance to focus critical operations on its North Campus. This process requires renovating several facilities and demolishing those with high capital needs inventory (CVI) values, resulting in a more vibrant, sustainable university that produces the state's most diverse workforce in a region that represents 44 percent of the state's GDP.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
Campus of the Future																																																																																											

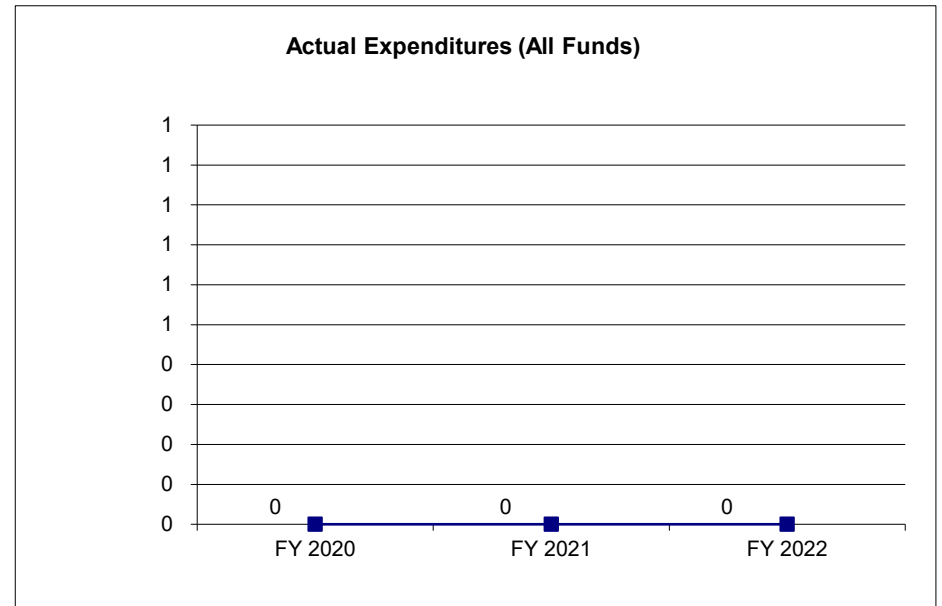
ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0155C
State Services		
DHEWD - UMSL - Campus of the Future	HB Section	20.830

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	40,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	40,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Program is new for FY 2023; no prior year actual data available

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.830

State Services

DHEWD - UMSL - Campus of the Future

1a. What strategic priority does this program address?

Operational Efficiencies

1b. What does this program do?

The University of Missouri–St. Louis (UMSL) seeks to foster inclusive prosperity for its diverse student body by reimagining its campus infrastructure and enhancing access to leading-edge academic programs in high-demand fields, including biotechnology, cybersecurity, data science, education, engineering, entrepreneurship, nursing, and custom workforce development programs.

In addition, the proposal will involve consolidating academic programs, reducing the campus footprint, and deferred maintenance to focus critical operations on its North Campus. This process requires renovating several facilities and demolishing those with high capital needs inventory (CVI) values, resulting in a more vibrant, sustainable university that produces the state's most diverse workforce in a region that represents 44 percent of the state's GDP.

2a. Provide an activity measure(s) for the program.

Measure: Consolidate five programs into existing space on the North Campus.

2b. Provide a measure(s) of the program's quality.

Enrollment at UMSL has shifted to more class offerings online. While this is a popular and successful learning format for its students and increases the university's reach beyond the community, it has led to fewer students on campus and a lesser need for facilities. As a result of a shift in how some courses are delivered, the university has more land and facilities than is currently needed.

These changes provide an opportunity to consolidate facilities, right-size the campus, repurpose existing university assets at the edges and focus more intentionally on creating a vibrant campus core. UMSL is now at a critical juncture to reshape its physical campus and identity for the next generation of learners. Reframing the campus' identity, investing and planning for change in a targeted manner, and creating unique and welcoming spaces to enhance the campus experience will help to attract more students to the university and ensure its success and resiliency over time.

2c. Provide a measure(s) of the program's impact.

Measure: Eliminate \$36M in facilities needs and reduce operating cost by nearly \$1M

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.830

State Services

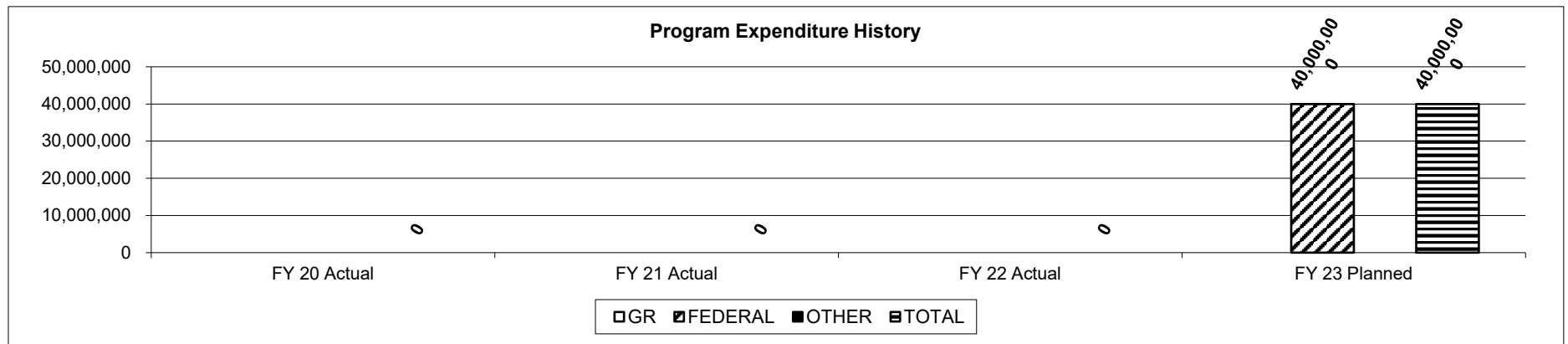
DHEWD - UMSL - Campus of the Future

2d. Provide a measure(s) of the program's efficiency.

Measure: Reduce assignable square footage (ASF) by 225,000.

The university plans to demolish about 125,000 ASF of existing space in the near term, and another 100,000 ASF is currently vacant. Meanwhile, surplus instructional space (nearly 75,000 ASF) provides an opportunity to realign UMSL's stock of instructional spaces to better serve its in person population. These space surpluses provide flexibility for the targeted reorganization of the physical campus to support the UMSL of the future.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

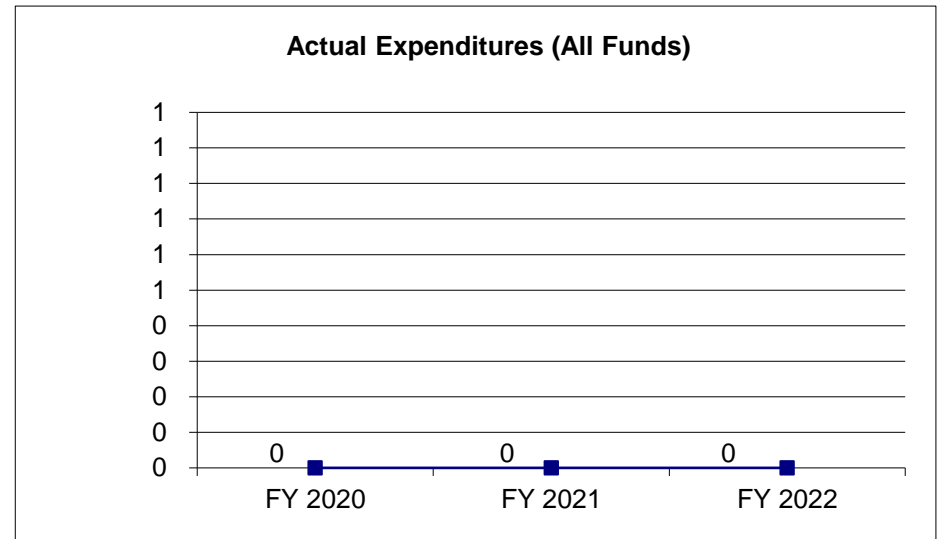
American Rescue Plan Act					Budget Unit					A0521C				
State Services														
MDA - Soybean Crushing Facility					HB Section					20.832				
1. CORE FINANCIAL SUMMARY														
FY 2024 Budget Request					FY 2024 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0					
EE	0	0	0	0	EE	0	0	0	0					
PSD	0	4,000,000	0	4,000,000	PSD	0	4,000,000	0	4,000,000					
TRF	0	0	0	0	TRF	0	0	0	0					
Total	0	4,000,000	0	4,000,000	Total	0	4,000,000	0	4,000,000					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
For grants and contracts for utility and rail infrastructure and enhancements to support construction or operation of an agricultural, value-added processing facility in Pemiscot County.														
3. PROGRAM LISTING (list programs included in this core funding)														
Soybean Crushing Facility.														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0521C
State Services		
MDA - Soybean Crushing Facility	HB Section	20.832

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	4,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	4,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



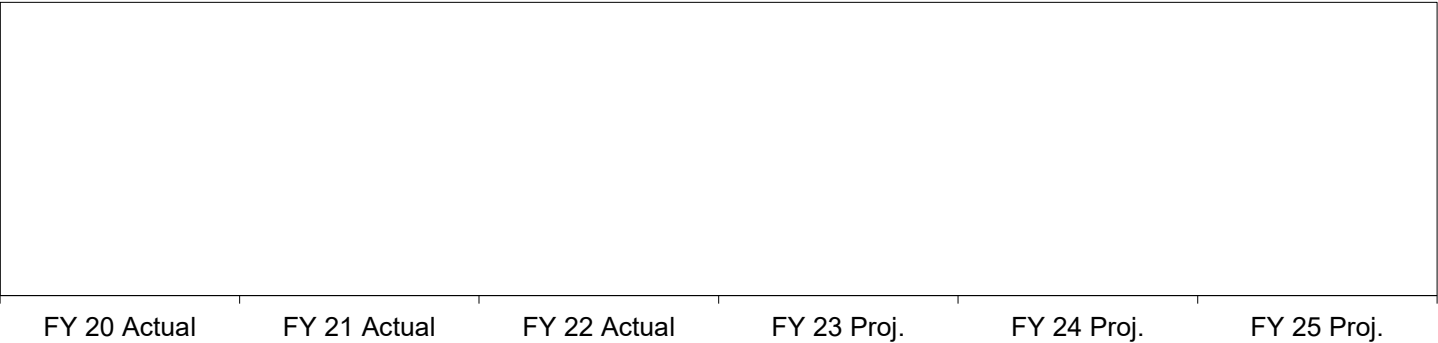
Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions that remained at the end of the fiscal year (when applicable).

NOTES:

Funding was appropriated for the first time in FY 23; therefore, no historical data of the use of funds is available.

PROGRAM DESCRIPTION

American Rescue Plan Act State Services MDA - Soybean Crushing Facility	HB Section(s): <u>20.832</u>
<p>1a. What strategic priority does this program address? Empower more farmers and producers.</p> <p>1b. What does this program do? For grants and contracts for utility and rail infrastructure and enhancements to support construction or operation of an agricultural, value-added processing facility in Pemiscot.</p> <p>2a. Provide an activity measure(s) for the program.</p> <div style="border: 1px solid black; padding: 10px; margin: 10px 0;"> <p style="text-align: center;">Number of grants recipients served through the administration of the Soybean Crushing Facility grants</p>  <div style="position: absolute; right: 10px; top: 50px; border: 1px solid black; padding: 5px; width: 100px;"> <div style="display: flex; align-items: center; margin-bottom: 5px;"> <div style="width: 10px; height: 10px; background-color: black; margin-right: 5px;"></div> Actual </div> <div style="display: flex; align-items: center; margin-bottom: 5px;"> <div style="width: 10px; height: 10px; border: 1px solid black; margin-right: 5px;"></div> Base </div> <div style="display: flex; align-items: center;"> <div style="width: 10px; height: 10px; border-top: 1px dashed black; margin-right: 5px;"></div> Stretch </div> </div> </div> <p style="font-size: small; margin-top: 10px;">Note 1: FY 2023 is the first year for this program. Unable to project number of grant recipients, as this program has not yet been created.</p>	

PROGRAM DESCRIPTION

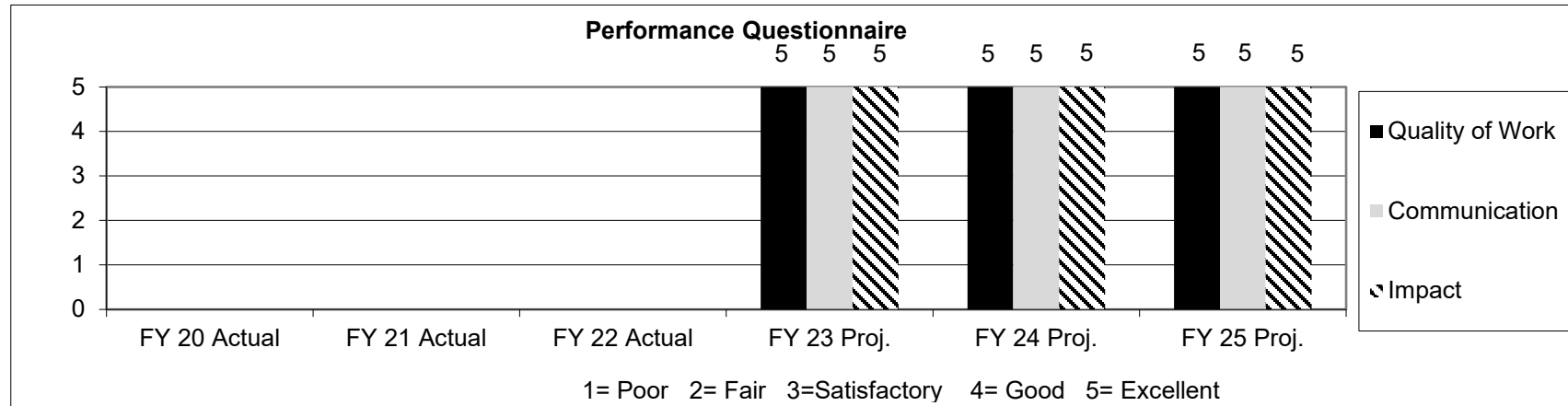
American Rescue Plan Act

HB Section(s): 20.832

State Services

MDA - Soybean Crushing Facility

2b. Provide a measure(s) of the program's quality.



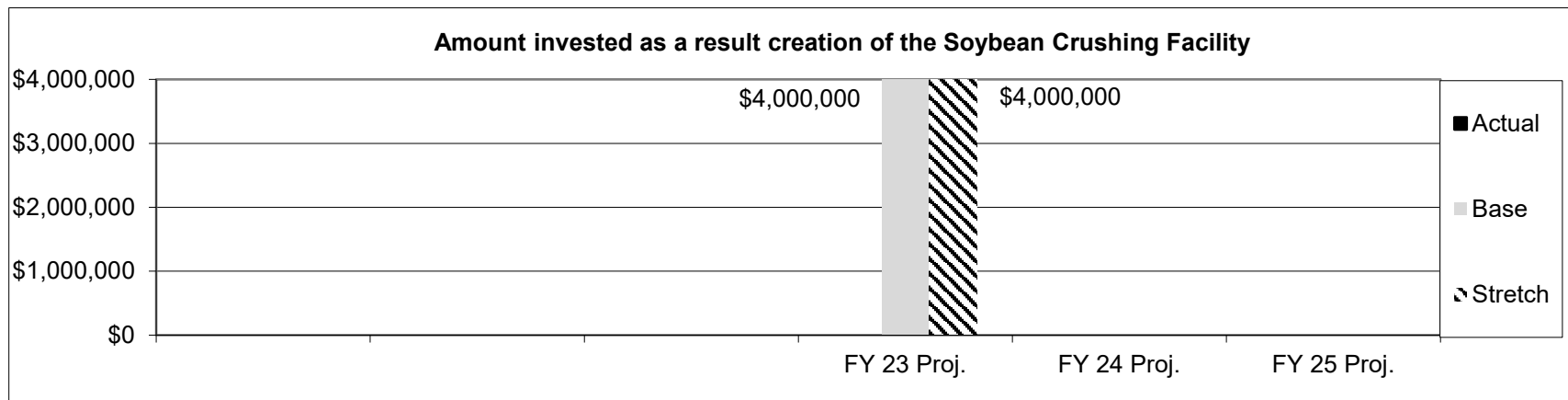
*Quality of Work = Competency of staff and service provided.

*Communication = Written and verbal communication between staff and grant recipients. *Impact = Value added to their business.

*Impact = Value added to their business.

Note 2: FY 2023 is the first year for the program.

2c. Provide a measure(s) of the program's impact.



Note 3: Expectations is the award all \$4 million in grants by the end of FY 23.

PROGRAM DESCRIPTION

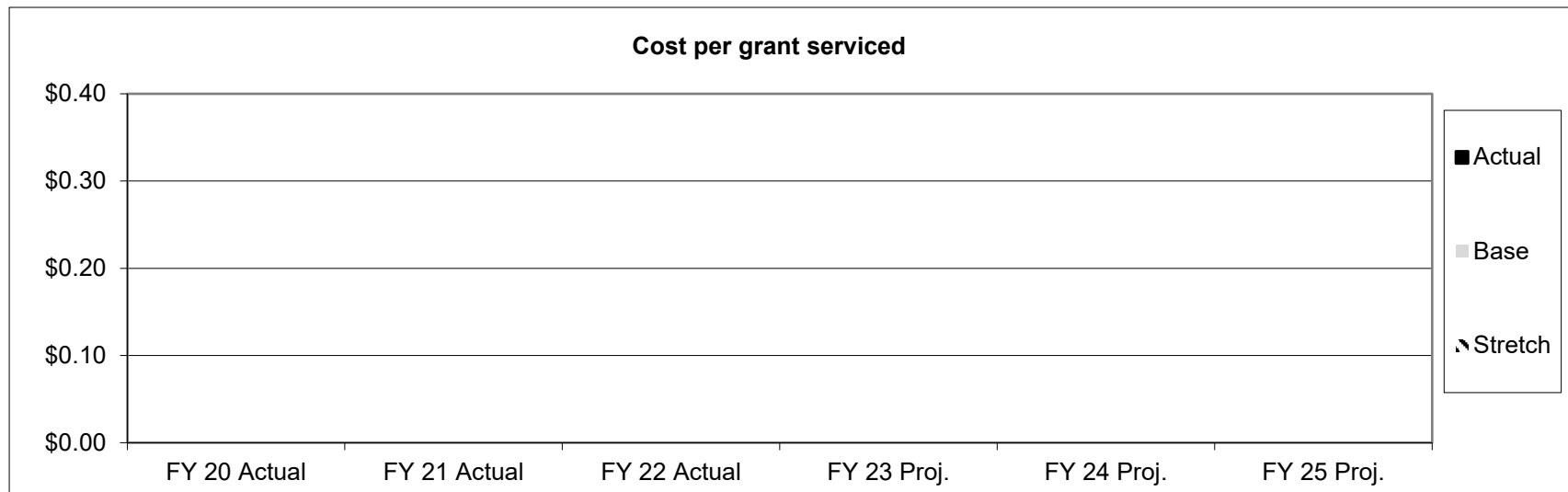
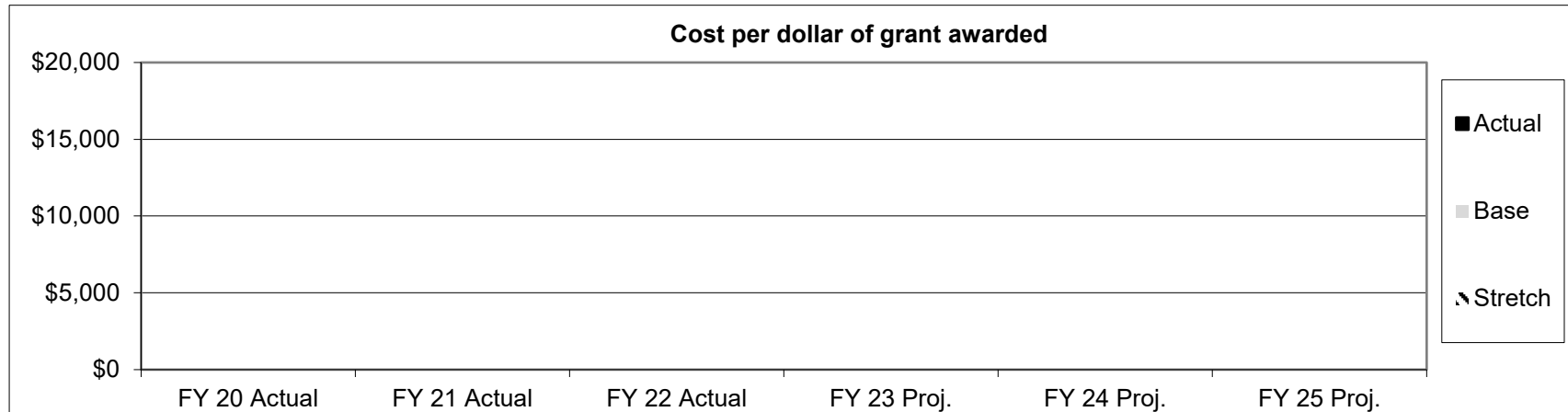
American Rescue Plan Act

HB Section(s): 20.832

State Services

MDA - Soybean Crushing Facility

2d. Provide a measure(s) of the program's efficiency.



PROGRAM DESCRIPTION

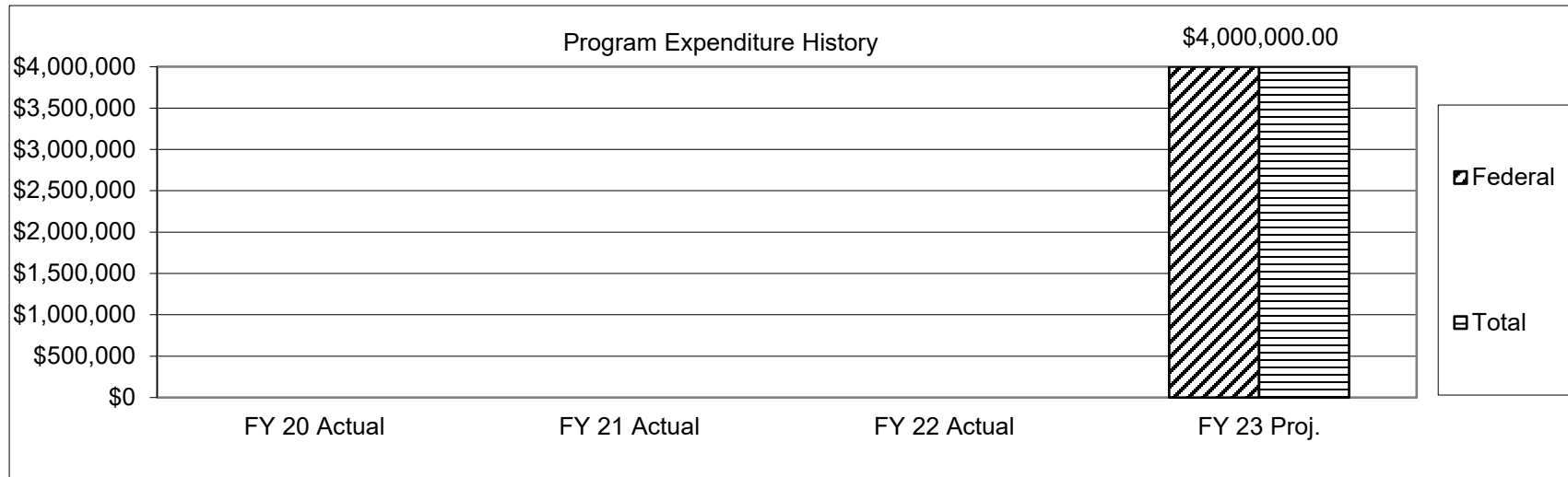
American Rescue Plan Act

HB Section(s): 20.832

State Services

MDA - Soybean Crushing Facility

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.832 (2022): American Rescue Plan Act (2021)

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

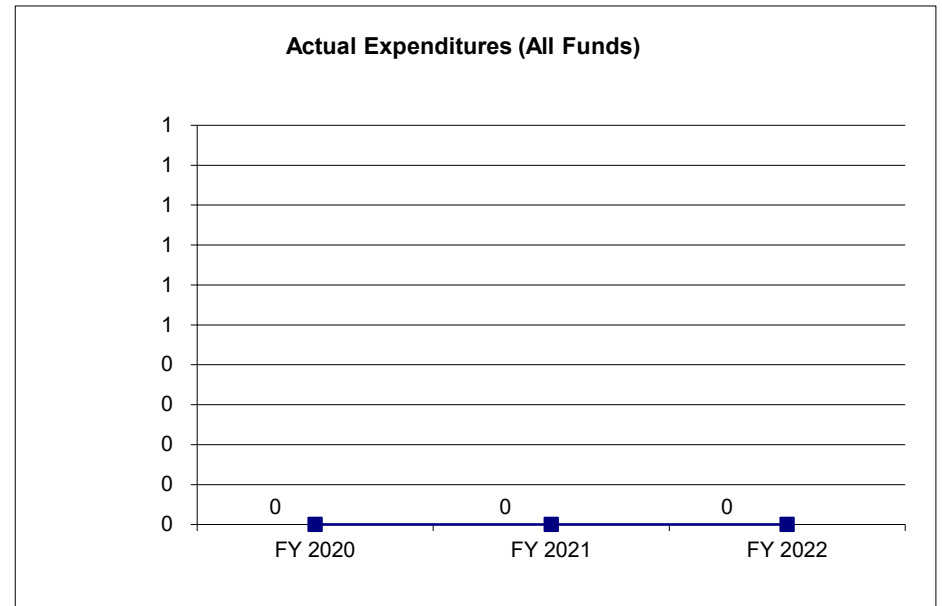
American Rescue Plan Act State Services DPS - STL County Law Enforcement Complex	Budget Unit <u>A0522C</u> HB Section <u>20.833</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2024 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center; border-bottom: 1px solid black;">GR</th> <th style="text-align: center; border-bottom: 1px solid black;">Federal</th> <th style="text-align: center; border-bottom: 1px solid black;">Other</th> <th style="text-align: center; border-bottom: 1px solid black;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">0</td> <td style="text-align: right;">23,000,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">23,000,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">23,000,000</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">23,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>		FY 2024 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	23,000,000	0	23,000,000	TRF	0	0	0	0	Total	0	23,000,000	0	23,000,000	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2024 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center; border-bottom: 1px solid black;">GR</th> <th style="text-align: center; border-bottom: 1px solid black;">Federal</th> <th style="text-align: center; border-bottom: 1px solid black;">Other</th> <th style="text-align: center; border-bottom: 1px solid black;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">0</td> <td style="text-align: right;">23,000,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">23,000,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">23,000,000</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">23,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. 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FTE	0.00	0.00	0.00	0.00																																																																																							
Est. Fringe	0	0	0	0																																																																																							
2. CORE DESCRIPTION																																																																																											
<p>The funding is to provide a matching grant to the St. Louis County Regional Information & Intelligence Center. The purpose is to build a new center, a property control facility, and a training facility and improvements to the existing firing range for law enforcement, provided that any grant awards disbursed from this appropriation shall have a local match.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
<p>Law Enforcement Complex</p>																																																																																											

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0522C</u>
State Services	
DPS - STL County Law Enforcement Complex	HB Section <u>20.833</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	23,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	23,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.833

State Services

DPS - STL County Law Enforcement Complex

1a. What strategic priority does this program address?

DPS theme of Strengthen Communities by providing funding for a law enforcement complex in St. Louis County.

1b. What does this program do?

To provide funding for a matching grant to a county with more than one million inhabitants to establish a regional intelligence and information center, a property control facility, and a training facility and range for law enforcement, provided that any grant award disbursed from this appropriation shall be matched on a 50/50 basis provided that such funds shall be matched by the recipient or local entity.

2a. Provide an activity measure(s) for the program.

Measures will be developed upon implementation.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.833

State Services

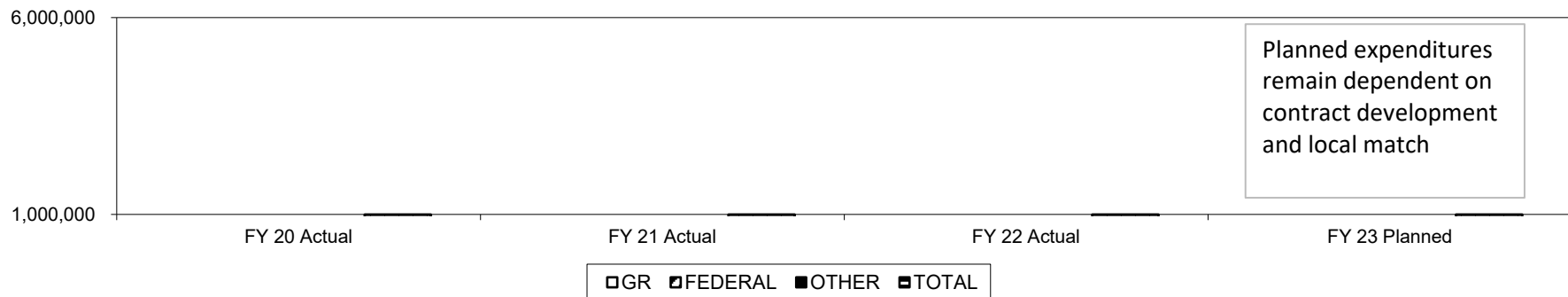
DPS - STL County Law Enforcement Complex

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*

Program Expenditure History



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

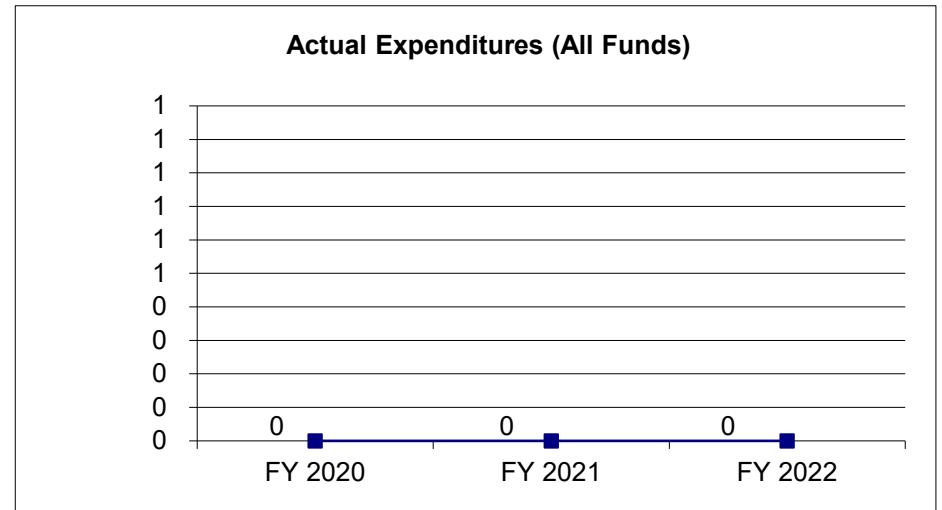
American Rescue Plan Act					Budget Unit					A0523C				
State Services														
MDA - MASBA Biofuel Infrastructure Projects					HB Section					20.834				
1. CORE FINANCIAL SUMMARY														
FY 2024 Budget Request					FY 2024 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0		0	0	0	0
EE	0	0	0	0	EE	0	0	0	0		0	0	0	0
PSD	0	4,000,000	0	4,000,000	PSD	0	4,000,000	0	4,000,000		0	4,000,000	0	4,000,000
TRF	0	0	0	0	TRF	0	0	0	0		0	0	0	0
Total	0	4,000,000	0	4,000,000	Total	0	4,000,000	0	4,000,000		0	4,000,000	0	4,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
The purpose of the Biofuel Infrastructure Incentive Program (BIIP) is to increase the distribution and use of biofuels in the State of Missouri. Funds from the program will be awarded to fuel retailers, fuel distributors, terminal companies, and fleet operations that are dispensing, or have plans to store or dispense ethanol blends of E15 or higher, or biodiesel blends of B6 or higher. Projects may include, but are not limited to, expenses incurred for the construction, installation, upgrade, or retrofit of fuel dispensers/pumps, related/attached equipment, underground or above ground storage tanks or tank system components, and other infrastructure located in Missouri with the sole purpose of ensuring the availability of environmentally safe fuel containing ethanol blends of E15 or higher or biodiesel B6 or higher.														
3. PROGRAM LISTING (list programs included in this core funding)														
Biofuel Infrastructure Incentive Program (BIIP)														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0523C
State Services		
MDA - MASBA Biofuel Infrastructure Projects	HB Section	20.834

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	4,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	4,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions that remained at the end of the fiscal year (when applicable).

NOTES:

Funding was appropriated for the first time in FY23; therefore, no historical data of the use of funds is available.

PROGRAM DESCRIPTION

American Rescue Plan Act		HB Section(s): 20.834
State Services		
MDA - MASBA Biofuel Infrastructure Projects		

1a. What strategic priority does this program address?
Empower More Agricultural Producers

1b. What does this program do?

The purpose of the Biofuel Infrastructure Incentive Program (BIIP) is to increase the distribution and use of biofuels in the State of Missouri. Funds from the program will be awarded to fuel retailers, fuel distributors, terminal companies, and fleet operations that are dispensing, or have plans to store or dispense ethanol blends of E15 or higher, or biodiesel blends of B6 or higher. Projects may include, but are not limited to, expenses incurred for the construction, installation, upgrade, or retrofit of fuel dispensers/pumps, related/attached equipment, underground or above ground storage tanks or tank system components, and other infrastructure located in Missouri with the sole purpose of ensuring the availability of environmentally safe fuel containing ethanol blends of E15 or higher or biodiesel B6 or higher.

2a. Provide an activity measure(s) for the program.

Number of grant recipients served through administration of the Biofuel Infrastructure Incentive Program Grants

Year	Base	Actual	Stretch
FY 23 Proj.	20	25	25
FY 24 Proj.	20	25	25
FY 25 Proj.	20	25	25

Note 1: FY 23 is the first year for this program, and the number of grants recipients served is an estimated amount.

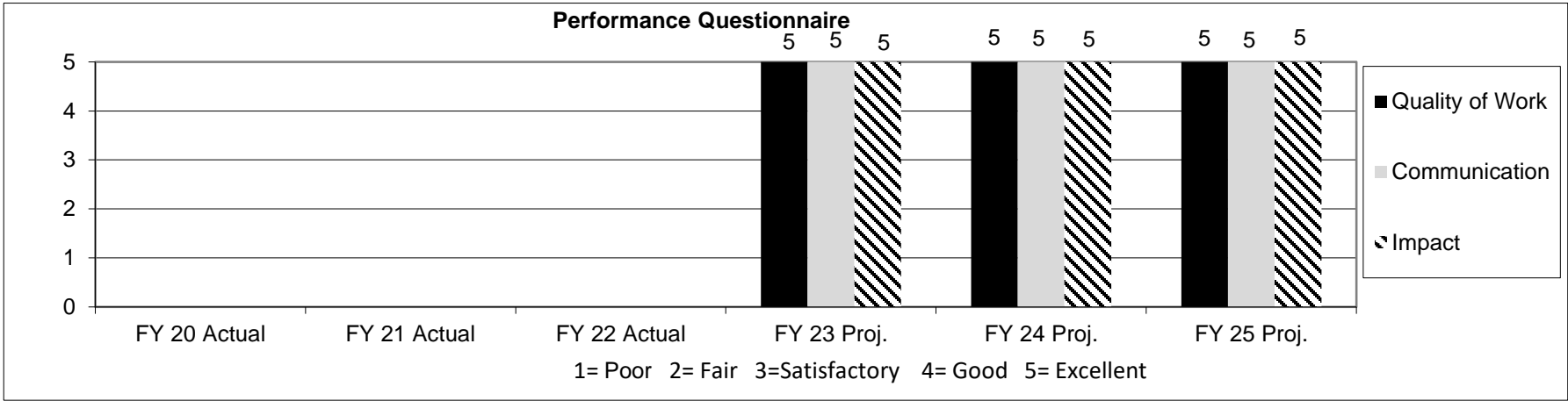
Grant recipients are required to report 3 years prior to the completion of their grant.

PROGRAM DESCRIPTION

American Rescue Plan Act
State Services
MDA - MASBA Biofuel Infrastructure Projects

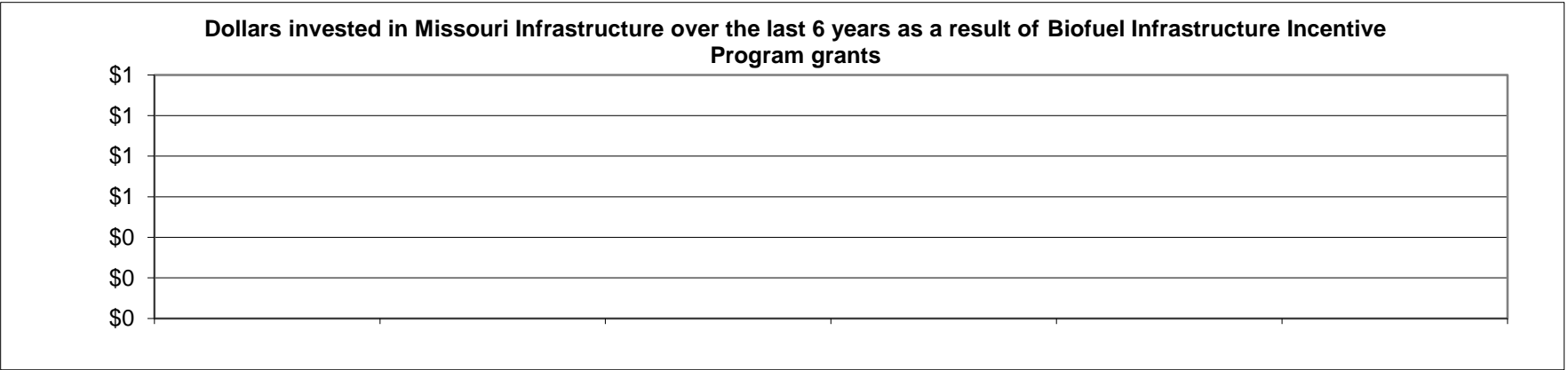
HB Section(s): 20.834

2b. Provide a measure(s) of the program's quality.



*Quality of Work = Competency of staff and service provided.
*Communication = Written and verbal communication between staff and lenders.
*Impact = Value added to their business.
Note 2: FY 23 is the first year for this program. Only projected amounts available for reporting.

2c. Provide a measure(s) of the program's impact.



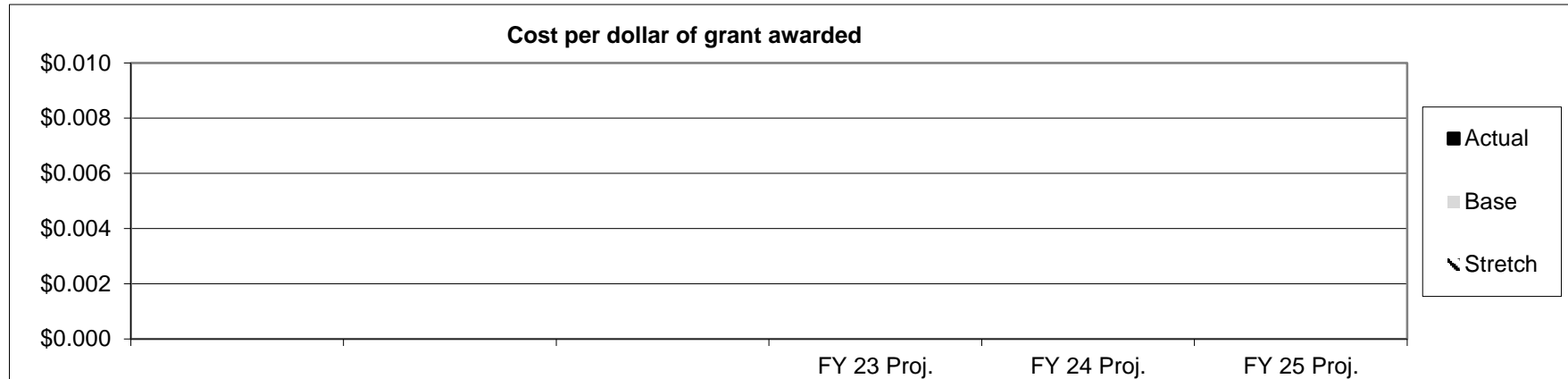
Note 3: FY 23 is the first year for this program. Unable to provide dollars invested at this time.

PROGRAM DESCRIPTION

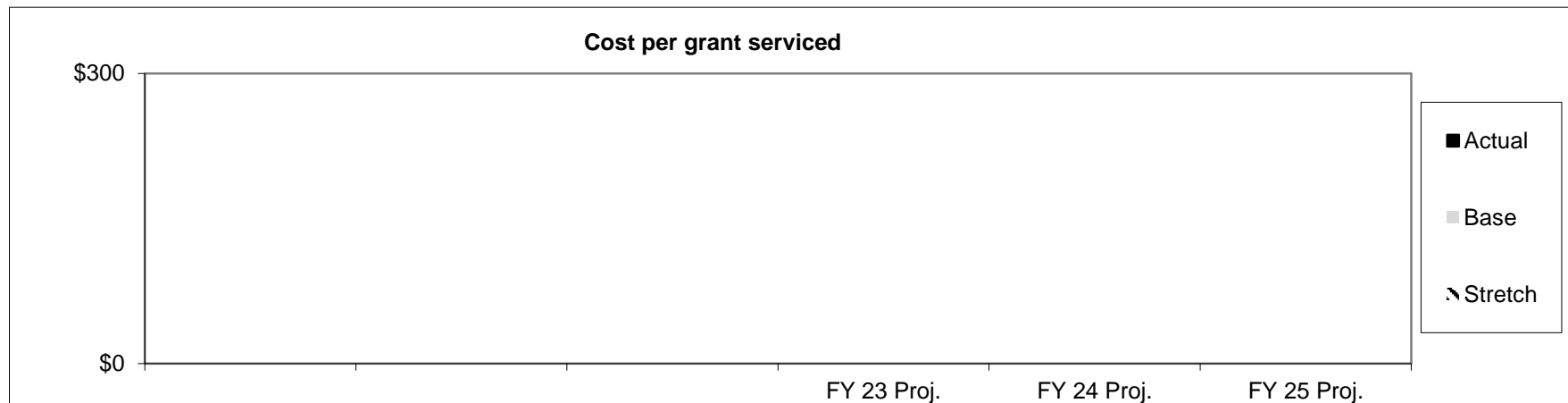
American Rescue Plan Act
State Services
MDA - MASBA Biofuel Infrastructure Projects

HB Section(s): 20.834

2d. Provide a measure(s) of the program's efficiency.



Note 4: The grants are funded by America Rescue Plan Act (ARPA) allocated in HB 20.834 for FY 23. MASBDA expects to award all funds allocated in FY 23.



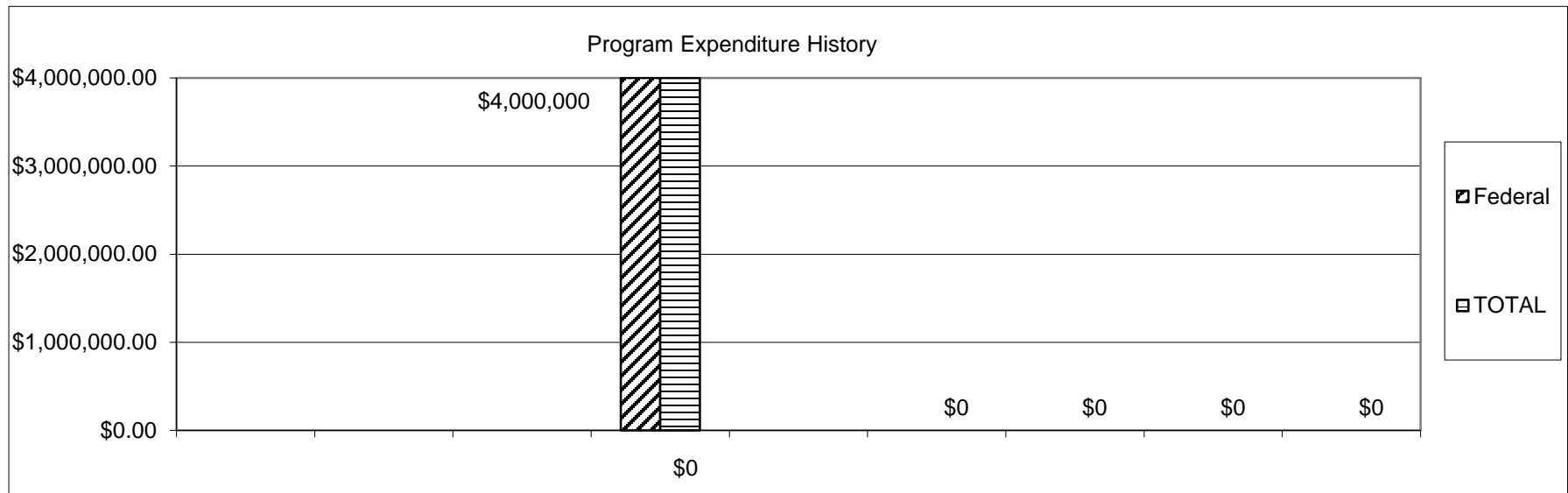
Note 5: FY 23 is the first year of the program and the cost per grant serviced is based on the estimated number of grants awarded, plus the three years of grant reporting that is required after completion of the grant/project.

PROGRAM DESCRIPTION

American Rescue Plan Act
State Services
MDA - MASBA Biofuel Infrastructure Projects

HB Section(s): 20.834

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.834 (2022): American Rescue Plan Act (2021)

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

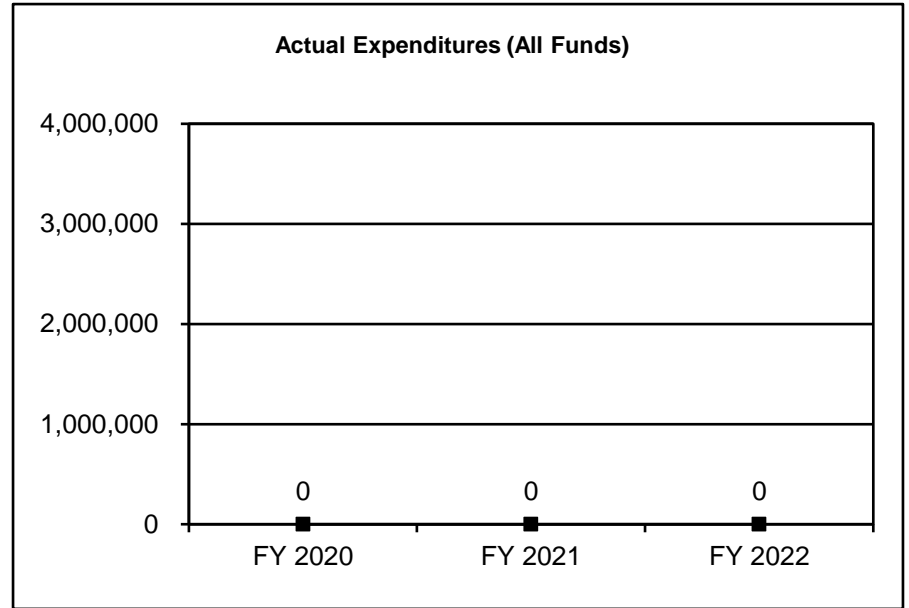
American Rescue Plan Act State Services MoDOT - Kirkwood Historic Train Station	Budget Unit: <u>A0524C</u> HB Section: <u>20.835</u>																																																																																																				
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<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2024 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center; border-bottom: 1px solid black;">GR</th> <th style="text-align: center; border-bottom: 1px solid black;">Federal</th> <th style="text-align: center; border-bottom: 1px solid black;">Other</th> <th style="text-align: center; border-bottom: 1px solid black;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">2,500,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">2,500,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; 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2. CORE DESCRIPTION																																																																																																					
<p>This project expends the ARPA funding designated in HB3020, Section 20.835. The funding is provided for improvements at the Kirkwood historic train station such as; a new roof, heating and cooling system, window and door restoration, ADA compliant restrooms and ticket counter, an accessory storage building, as well as a covered exterior platform for train passengers provided that any grant awards disbursed from this appropriation shall be matched by the recipient or local entity.</p>																																																																																																					
3. PROGRAM LISTING (list programs included in this core funding)																																																																																																					
<p>The historic station located in Kirkwood, MO has plans to make improvements to their station. This station is located on the Missouri River Runner. Funding for this project will assist them in completing the station improvements.</p>																																																																																																					

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit: A0524C
State Services	
MoDOT - Kirkwood Historic Train Station	HB Section: 20.835

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	2,500,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.835

State Services

MODOT - Kirkwood Historic Train Station

1a. What strategic priority does this program address?

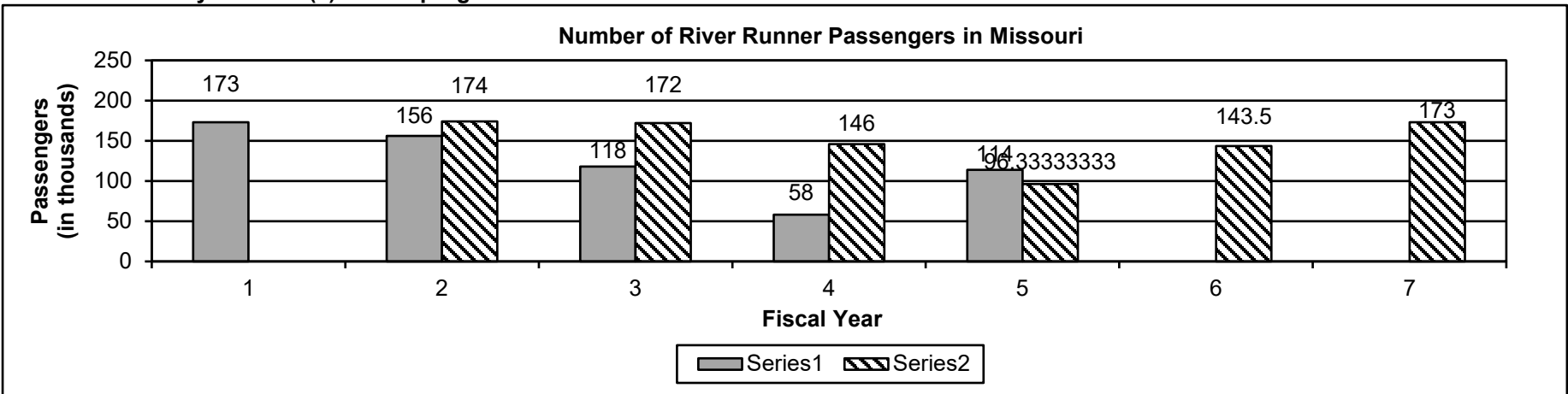
Safety - moving Missourians safely

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

The historic station located in Kirkwood, MO has plans to make improvements to their station. This station is located on the Missouri River Runner. Funding for this project will assist them in completing the station improvements.

2a. Provide an activity measure(s) for the program.



In 2019, Missouri River Runner ridership declined significantly due to flooding. In 2020 and 2021, ridership was severely impacted by the COVID-19 pandemic. As a result, the 2023 and 2024 projections are based on ridership returning to 2018 ridership levels in 2024.

PROGRAM DESCRIPTION

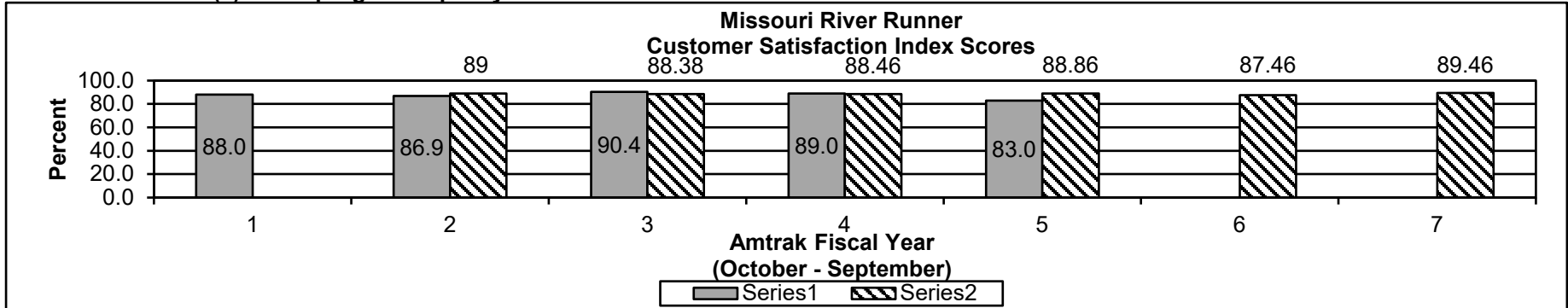
American Rescue Plan Act

HB Section(s): 20.835

State Services

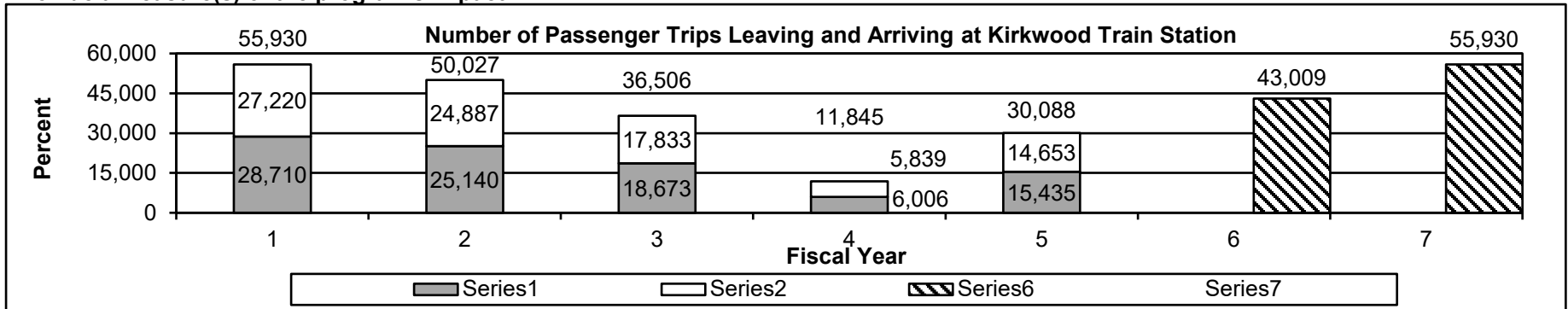
MODOT - Kirkwood Historic Train Station

2b. Provide a measure(s) of the program's quality.



Annually, Amtrak ranks its 46 routes nationwide in customer satisfaction by criteria including safety, ride quality, train cleanliness, train crew helpfulness, food, price and on-time performance. The Missouri River Runner was ranked 11th best among nationwide routes in these categories in 2019. The 2022 projection is the five year average of customer satisfaction with the Missouri River Runner. The 2023 projection was established by projecting a two percent improvement from the five year average of customer satisfaction with the Missouri River Runner.

2c. Provide a measure(s) of the program's impact.



In 2019, Missouri River Runner ridership declined significantly due to flooding. In 2020 and 2021, ridership was severely impacted by the COVID-19 pandemic. As a result, the 2023 and 2024 projections are based on ridership returning to 2018 ridership levels in 2024.

PROGRAM DESCRIPTION

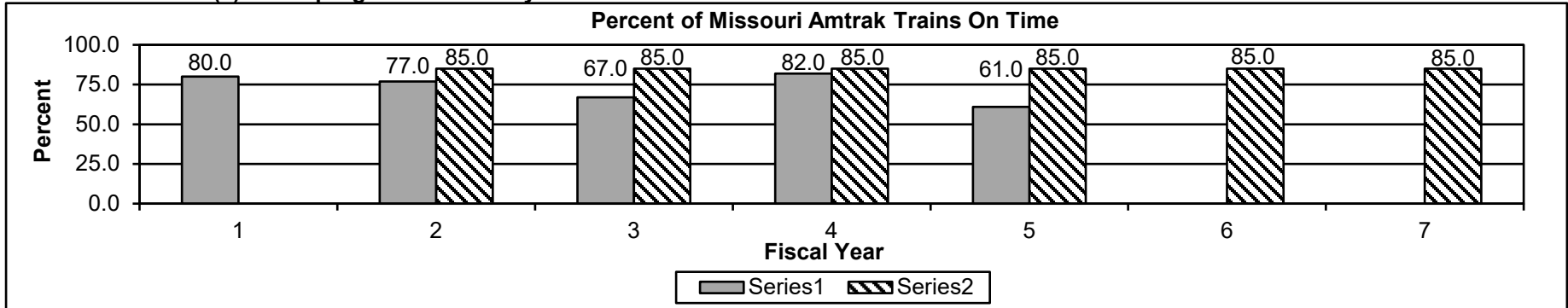
American Rescue Plan Act

HB Section(s): 20.835

State Services

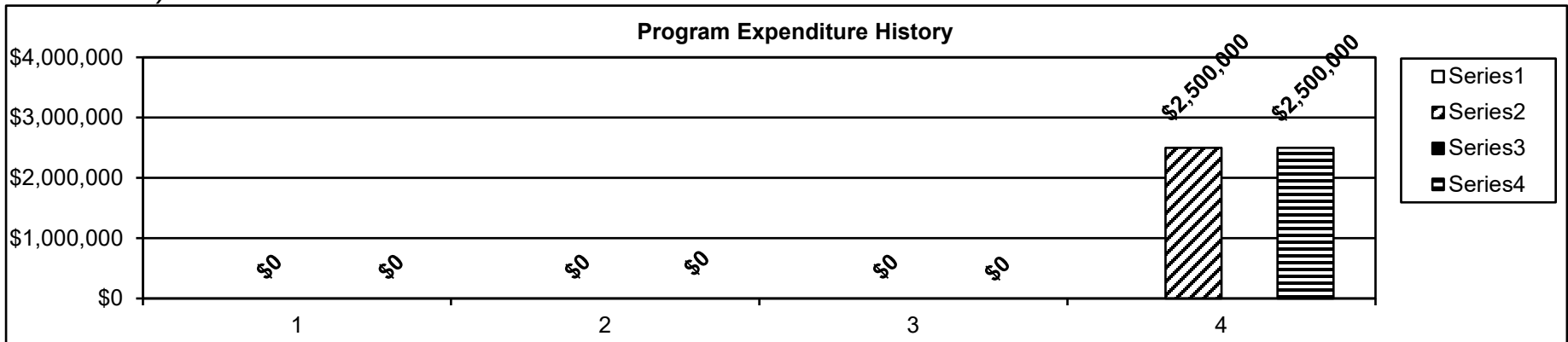
MODOT - Kirkwood Historic Train Station

2d. Provide a measure(s) of the program's efficiency.



The 2023 and 2024 projections are based on the state of Missouri's contract with Amtrak which states 85 percent of trains are required to be on time. The 2019 and 2020 on-time performance declined due to flooding. The 2022 on-time performance declined due to an increase in freight train delays and track maintenance.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION	
American Rescue Plan Act	HB Section(s): 20.835
State Services	
MODOT - Kirkwood Historic Train Station	
<p>4. What are the sources of the "Other " funds? N/A</p> <p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) HB3020 (FY23), Section 20.835, expenditure of ARPA funds</p> <p>6. Are there federal matching requirements? If yes, please explain. There are no federal matching requirements, but House Bill 20.849 requires a local match. The state requirement is a 50 percent match.</p> <p>7. Is this a federally mandated program? If yes, please explain. No</p>	

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0415C
State Services		
DESE - Northland Tech Center	HB Section	20.836

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	30,000,000	0	30,000,000	PSD	0	30,000,000	0	30,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	30,000,000	0	30,000,000	Total	0	30,000,000	0	30,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

This core request is for the construction of a new building to provide advanced workforce development for Northland Tech Center. The grant award must be matched by the recipient or local entity.

3. PROGRAM LISTING (list programs included in this core funding)

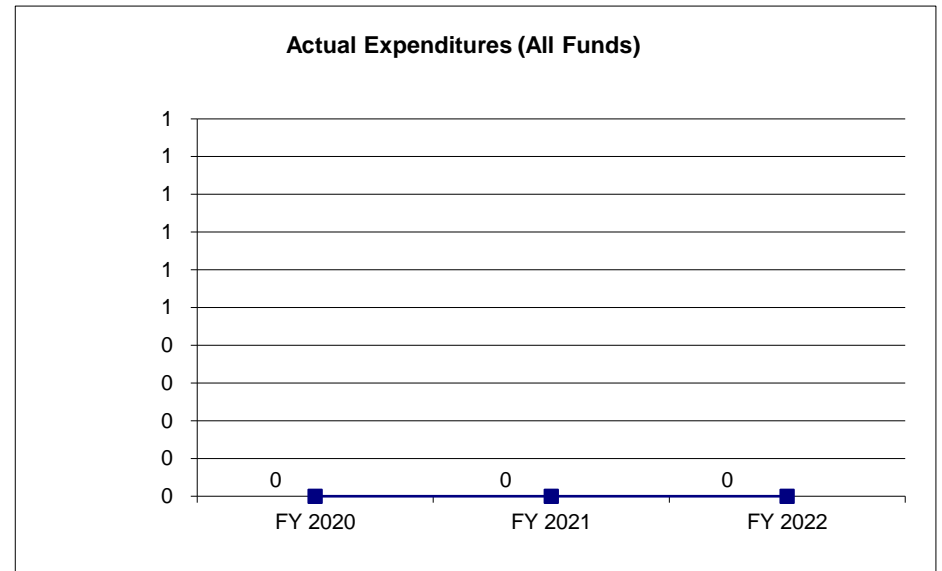
Northland Tech Center.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0415C
State Services		
DESE - Northland Tech Center	HB Section	20.836

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	30,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	30,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION	
<div style="border-bottom: 1px solid black; margin-bottom: 2px;">American Rescue Plan Act</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">State Services</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">DESE - Northland Tech Center</div>	<div style="border-bottom: 1px solid black; margin-bottom: 2px;">HB Section(s): 20.836</div>
<p>1a. What strategic priority does this program address? Success-Ready Students & Workforce Development</p> <p>1b. What does this program do? This core request is for the construction of a new building to provide advanced workforce development for Northland Tech Center. The grant award must be matched by by the recipient or local entity.</p> <p>2a. Provide an activity measure(s) for the program. DESE is working with the Office of Administration, Division of Purchasing to procure this. Performance measures are under development.</p> <p>2b. Provide a measure(s) of the program's quality. DESE is working with the Office of Administration, Division of Purchasing to procure this. Performance measures are under development.</p> <p>2c. Provide a measure(s) of the program's impact. DESE is working with the Office of Administration, Division of Purchasing to procure this. Performance measures are under development.</p> <p>2d. Provide a measure(s) of the program's efficiency. DESE is working with the Office of Administration, Division of Purchasing to procure this. Performance measures are under development.</p>	

PROGRAM DESCRIPTION

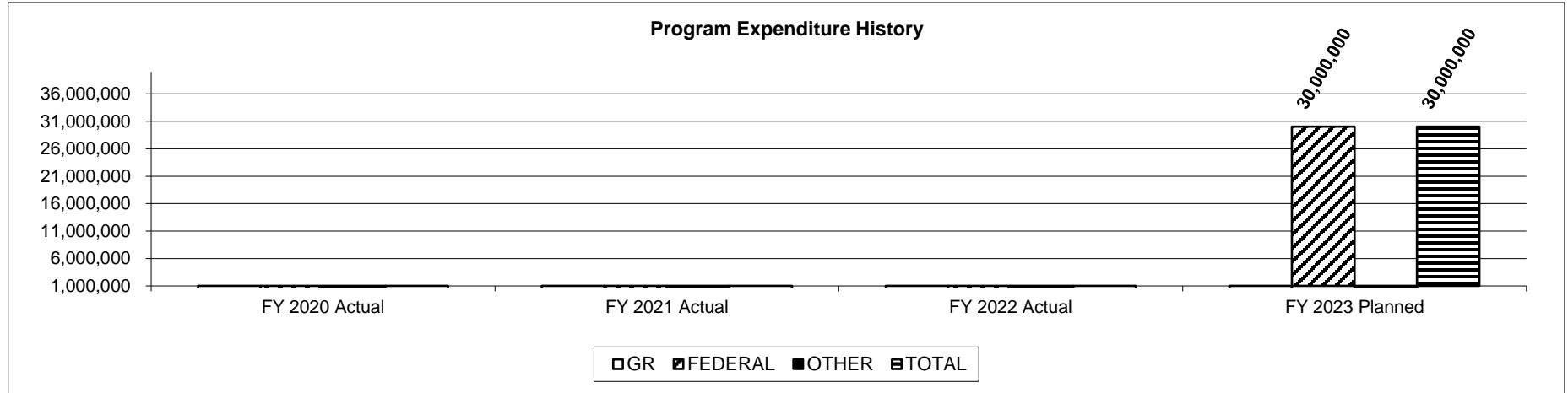
American Rescue Plan Act

HB Section(s): 20.836

State Services

DESE - Northland Tech Center

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned Expenditures - the timing of these expenditures is contingent upon how long it takes to procure this and how quickly the school district can contract out for these services, which will vary depending on their contracting process, contractor availability, and the supply chain.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0529C
State Services		
DPS - Buffalo Law Enforcement and Fire Training Facility	HB Section	20.840

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	3,000,000	0	3,000,000	PSD	0	3,000,000	0	3,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000	Total	0	3,000,000	0	3,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

This funding is for the construction of a new regional training facility for law enforcement and fire department personnel. Local match is required.

3. PROGRAM LISTING (list programs included in this core funding)

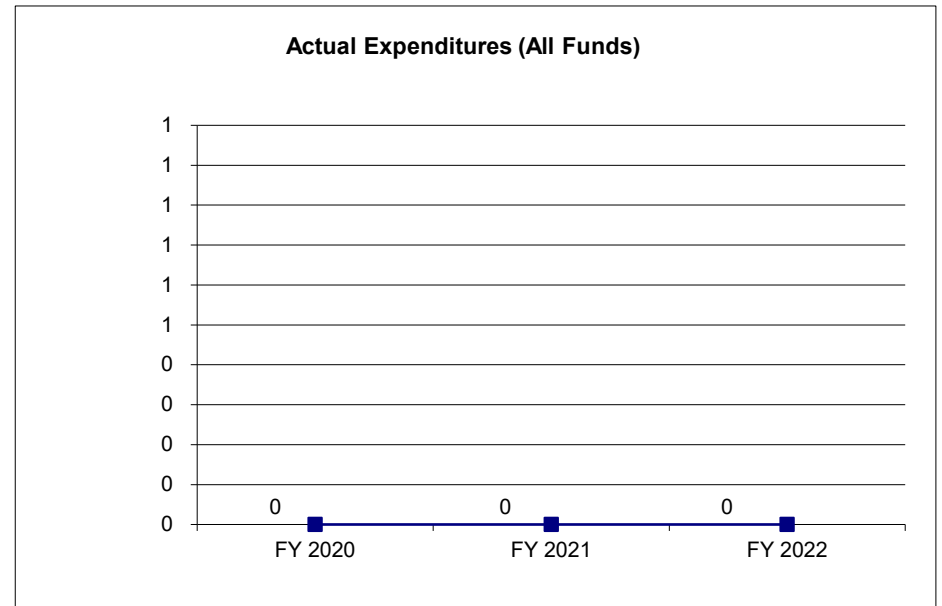
Buffalo Law Enforcement and Fire Training Facility

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0529C</u>
State Services	
DPS - Buffalo Law Enforcement and Fire Training Facility	HB Section <u>20.840</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	3,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.840

State Services

DPS - Buffalo Law Enforcement and Fire Training Facility

1a. What strategic priority does this program address?

DPS theme of Strengthen Communities by providing funding to build a regional training facility for law enforcement and fire personnel to be trained.

1b. What does this program do?

This funding is for the construction of a new regional training facility for law enforcement and fire department personnel. Local match is required.

2a. Provide an activity measure(s) for the program.

Measures will be developed upon implementation.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.840

State Services

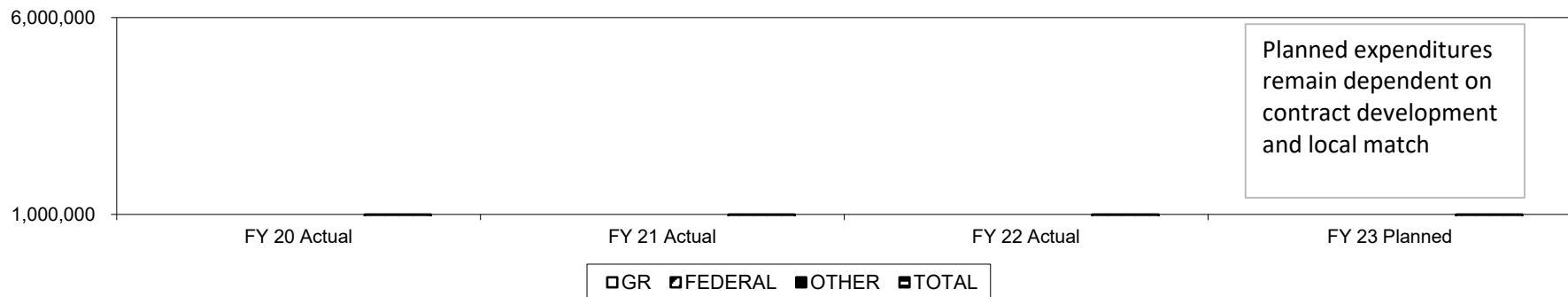
DPS - Buffalo Law Enforcement and Fire Training Facility

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*

Program Expenditure History



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

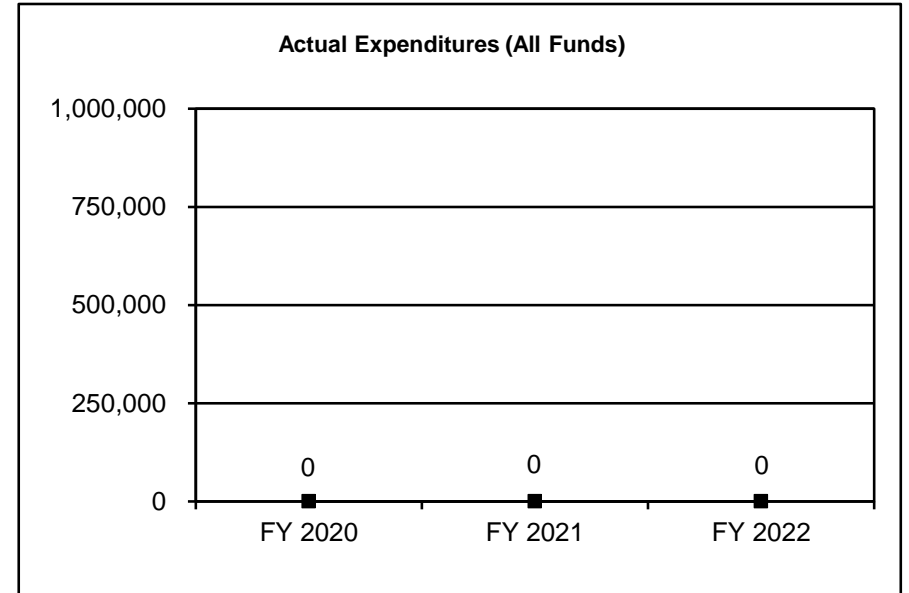
American Rescue Plan Act State Services MoDOT - Buffalo Municipal Airport	Budget Unit: <u>A0530C</u> HB Section: <u>20.841</u>																																																																																																				
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2. CORE DESCRIPTION																																																																																																					
<p>This project expends the ARPA funding designated in HB3020, Section 20.841 for airport repairs and improvements at the Buffalo Municipal Airport, provided that any grant awards disbursed from this appropriation shall be matched by the recipient or local entity.</p>																																																																																																					
3. PROGRAM LISTING (list programs included in this core funding)																																																																																																					
<p>The city of Buffalo has a desire to install a fuel system at the airport. The airport currently does not have fuel services. Having fuel at the airport would improve safety and help the airport become more self-sufficient.</p>																																																																																																					

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit: <u>A0530C</u>
State Services	
MoDOT - Buffalo Municipal Airport	HB Section: <u>20.841</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	686,500
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act
State Services
MoDOT - Buffalo Municipal Airport

HB Section(s): 20.841

1a. What strategic priority does this program address?

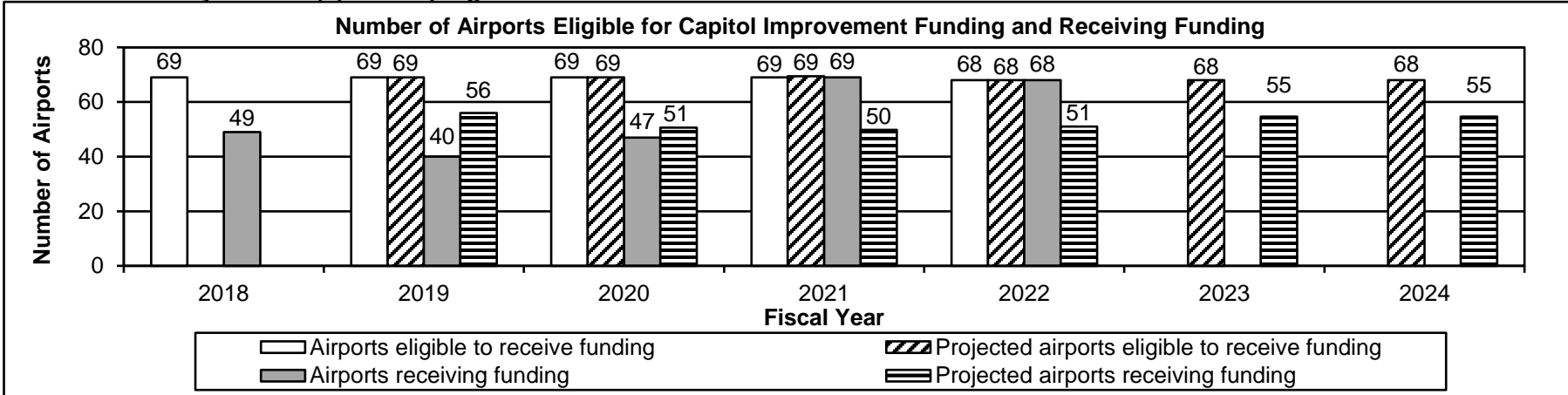
Safety - moving Missourians safely

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

The city of Buffalo has a desire to install a fuel system at the airport. The airport currently does not have fuel services. Having fuel at the airport would improve safety and help the airport become more self-sufficient.

2a. Provide an activity measure(s) for the program.



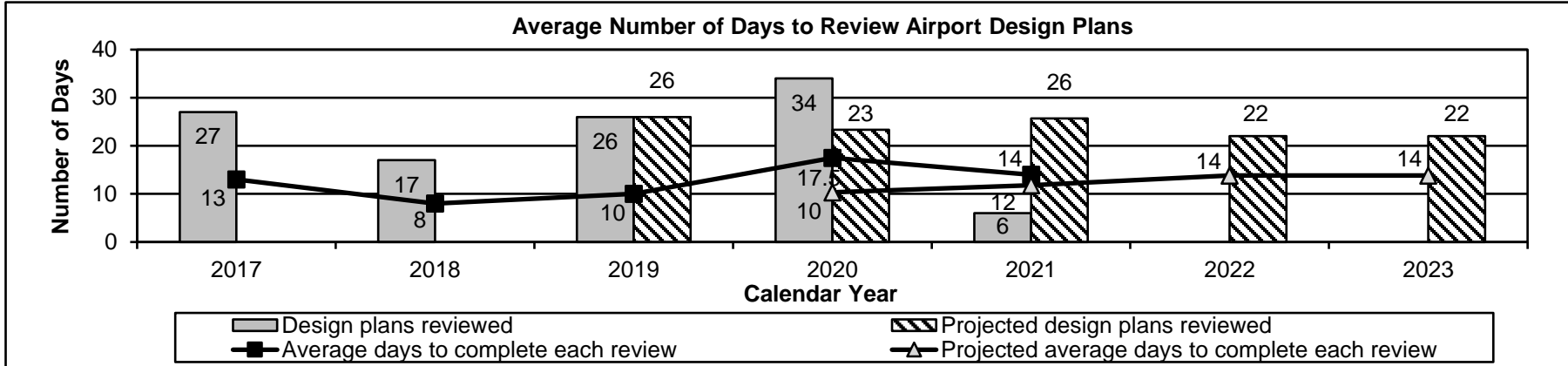
The 2023 and 2024 projections for airports eligible to receive funding are based on all 68 airports that could receive federal AIP funding through the State Block Grant Program. The 2023 and 2024 projections for airports receiving funding were calculated by averaging the last five years of airports receiving funding.

PROGRAM DESCRIPTION

American Rescue Plan Act
 State Services
 MoDOT - Buffalo Municipal Airport

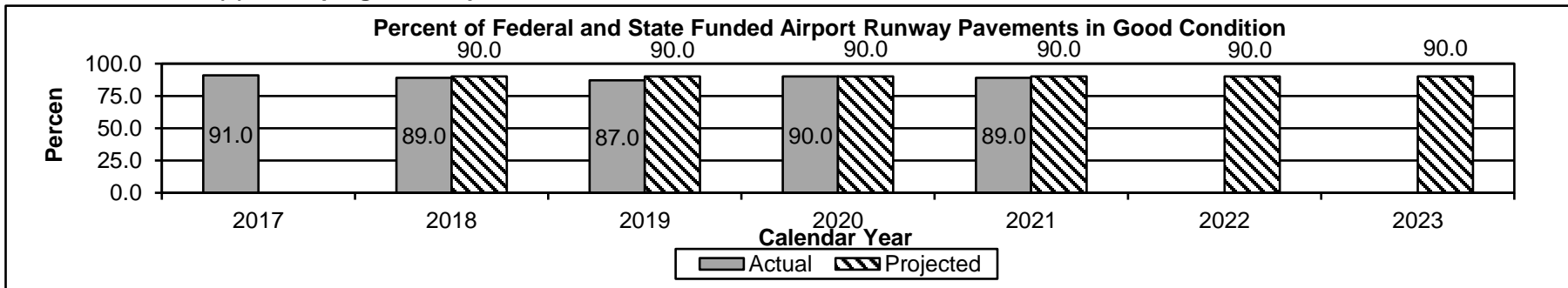
HB Section(s): 20.841

2b. Provide a measure(s) of the program's quality.



All projects using federal or state aviation funds are reviewed by MoDOT prior to bid advertisement. Grant funding for the project is provided after the bid award. The 2022 and 2023 projections are based on the average of actuals for the last three years.

2c. Provide a measure(s) of the program's impact.



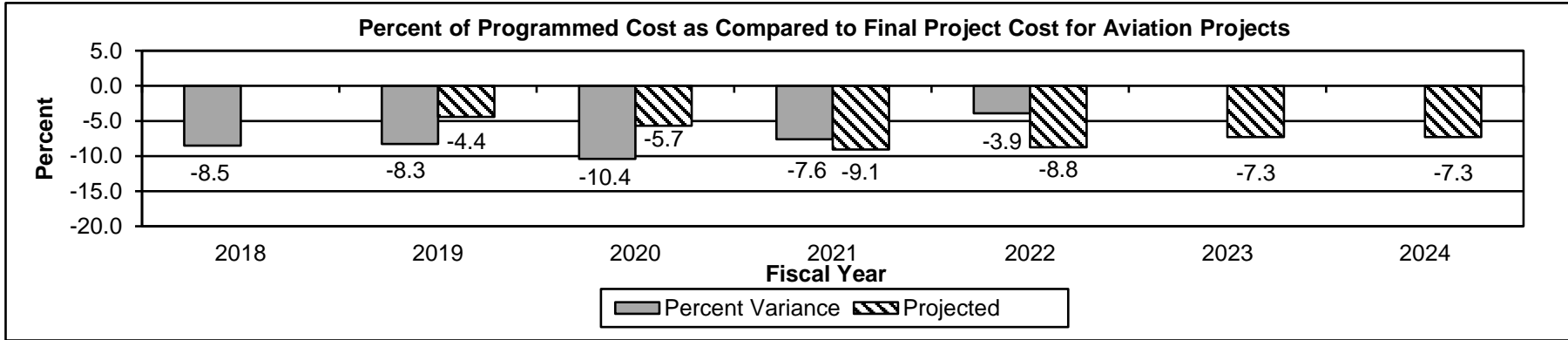
This includes all public airport runways that are eligible to receive federal or state aviation funds. The 2022 and 2023 projections are considered the ideal percent of pavement in good condition.

PROGRAM DESCRIPTION

American Rescue Plan Act
State Services
MoDOT - Buffalo Municipal Airport

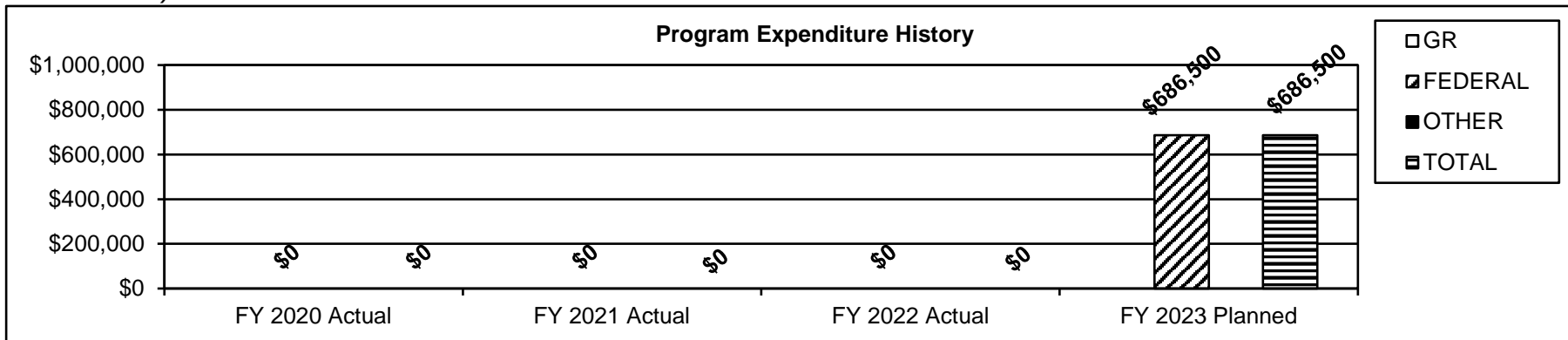
HB Section(s): 20.841

2d. Provide a measure(s) of the program's efficiency.



Aviation projects are programmed or budgeted in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Aviation project cost changes are usually caused by final quantity adjustments, federal inspections, subgrade issues, or other additional construction phase service costs. The 2023 and 2024 projections are based on the average of actuals for the last three years.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



PROGRAM DESCRIPTION

American Rescue Plan Act
State Services
MoDOT - Buffalo Municipal Airport

HB Section(s): 20.841

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund. Section 305.237, RSMo authorizes MoDOT to accept and receive federal funds on behalf of airports in the state.

6. Are there federal matching requirements? If yes, please explain.

There are no federal matching requirements, but House Bill 20.849 requires a local match.

7. Is this a federally mandated program? If yes, please explain.

No

FY 2024

**AMERICAN RESCUE PLAN ACT
APPROPRIATIONS
RECOMMENDATIONS
HOUSE BILL 20**

Book 2 of 2

**FY 2024 AMERICAN RESCUE PLAN ACT APPROPRIATIONS
GOVERNOR RECOMMENDATIONS
HOUSE BILL 20
TABLE OF CONTENTS BOOK 2**

	Page		Page
Lieutenant Governor		Higher Education	
20.843 – DeSoto Public Library.....	519	20.882 – S. KC Chamber Workforce Development Center	581
Economic Development		Elementary and Secondary Education	
20.844 – Jamestown Mall	523	20.863 – East Prairie School Building Renovation	585
Social Services		Public Safety	
20.845 – St. Louis Family Forward Campus	527	20.864 – County Jail Improvements.....	589
Higher Education		20.865 – Kansas City Police Foundation	593
20.847 – MU - Missouri Foundation Seed.....	531	Elementary and Secondary Education	
20.848 – St. Louis Metropolitan Employment and Training Center.....	535	20.866 – St. Louis School District Lead Fence Replacement.....	597
Transportation		Social Services	
20.849 – Carrollton Amtrak Station	539	20.867 – St. Patrick Center	601
Office of Administration		Economic Development	
20.851 – Springfield Public School Ag & Youth Education Center Building-Ozark Empire Fairgrounds	545	20.868 – Chesterfield Sports Complex	605
Economic Development		Social Services	
20.852 – Springfield Cooper Athletic Fields	549	20.869 – Emmanuel Youth Center.....	609
Lieutenant Governor		Mental Health	
20.853 – Springfield-Greene County Library	553	20.870 – Amethyst Place	613
Social Services		Natural Resources	
20.855 – Columbia Voluntary Action Center	557	20.871 – Jefferson County Courthouse Repairs.....	617
20.856 – Urban League Workforce Development.....	561	Economic Development	
Economic Development		20.872 – Buck O'Neil Residence	621
20.857 – St. Louis Regional Crime Commission Vacancy Mitigation .	565	Lieutenant Governor	
20.858 – St. Louis Dutchtown Main Street	569	20.873 – Korean War Veterans Memorial.....	625
Social Services		20.874 – Republic City Library	629
20.859 – Covering House	573		
20.861 – Mattie Rhodes	577		

**FY 2024 AMERICAN RESCUE PLAN ACT APPROPRIATIONS
GOVERNOR RECOMMENDATIONS
HOUSE BILL 20
TABLE OF CONTENTS**

	Page		Page
Social Services		Various	
20.876 – Ferguson Homeless Shelter	633	Various – Pay Plan-FY 2024 Cost to Continue-NDI	713
20.877 – Boys & Girls Club Poplar Bluff.....	637		
20.878 – Boys & Girls Club Kansas City	641	Administration	
		20.900 – Office of Administration	715
Natural Resources		Natural Resources	719
20.880 – Republic Wastewater.....	645	Economic Development	724
20.881 – St. Charles County Stormwater	649	Public Safety	729
20.882 – Warrenton Wastewater Plant.....	653		
20.883 – Eureka Flood Wall	657		
20.884 – St. Louis County Banks Stabilization.....	661		
20.885 – Clarksville Flood Wall	665		
20.886 – Lee's Summit Sewer Upgrades	669		
20.887 – City of Ozark Wastewater	673		
20.888 – Brush Creek Wastewater.....	677		
20.889 – St. Genevieve County PWSD #1 Water Distribution	681		
20.890 – City of DeSoto Water Distribution.....	685		
20.891 – City of Union Water Distribution	689		
Economic Development			
20.892 – Jefferson City Special Learning Center	693		
Lieutenant Governor			
20.893 – Starlight Theater	697		
20.894 – Folly Theater.....	701		
Economic Development			
20.896 – Riverpointe Development	705		
20.897 – Parade Park.....	709		

ARPA CORE DECISION ITEM

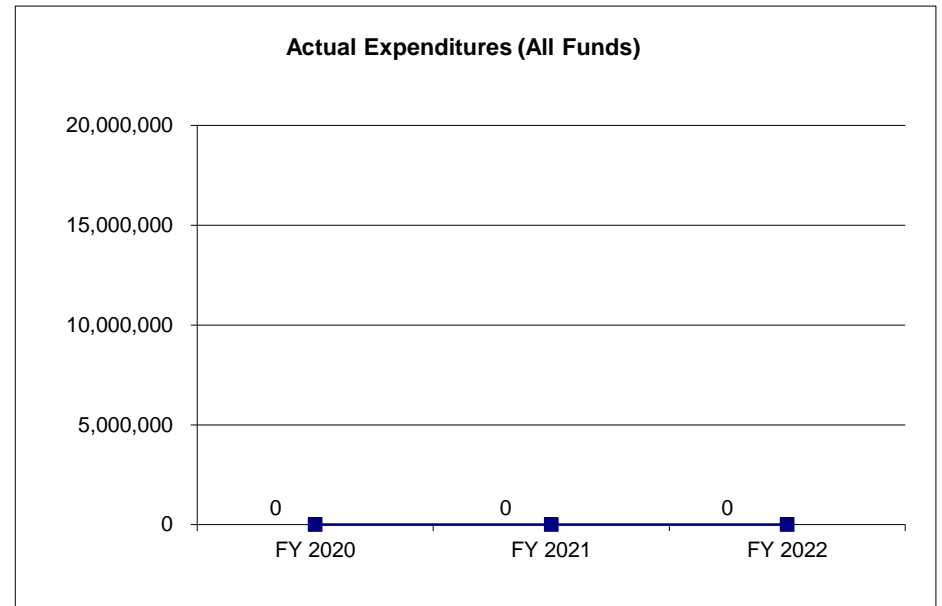
American Rescue Plan Act State Services LGO - DeSoto Public Library	Budget Unit <u>A0532C</u> HB Section <u>20.843</u>																																																																																										
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3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
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ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0532C
State Services		
LGO - DeSoto Public Library	HB Section	20.843

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	400,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	400,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.843</u>
State Services	
LGO - DeSoto Public Library	

1a. What strategic priority does this program address?
To provide books, materials, programs, and services to residents of all ages, to assist in their pursuit of information and resources to meet their educational, cultural, recreational, and professional or vocational needs.

1b. What does this program do?
This funding is for the planning, design, maintenance, or construction for a library located in De Soto.

This project was appropriated for a specific purpose as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.
Completion of the project and disbursement of funding by December 31, 2026, as required by federal guidelines.

2b. Provide a measure(s) of the program's quality.
Completion of the project based on the planned specifications.

2c. Provide a measure(s) of the program's impact (continued).
To improve access to services of all county residents.

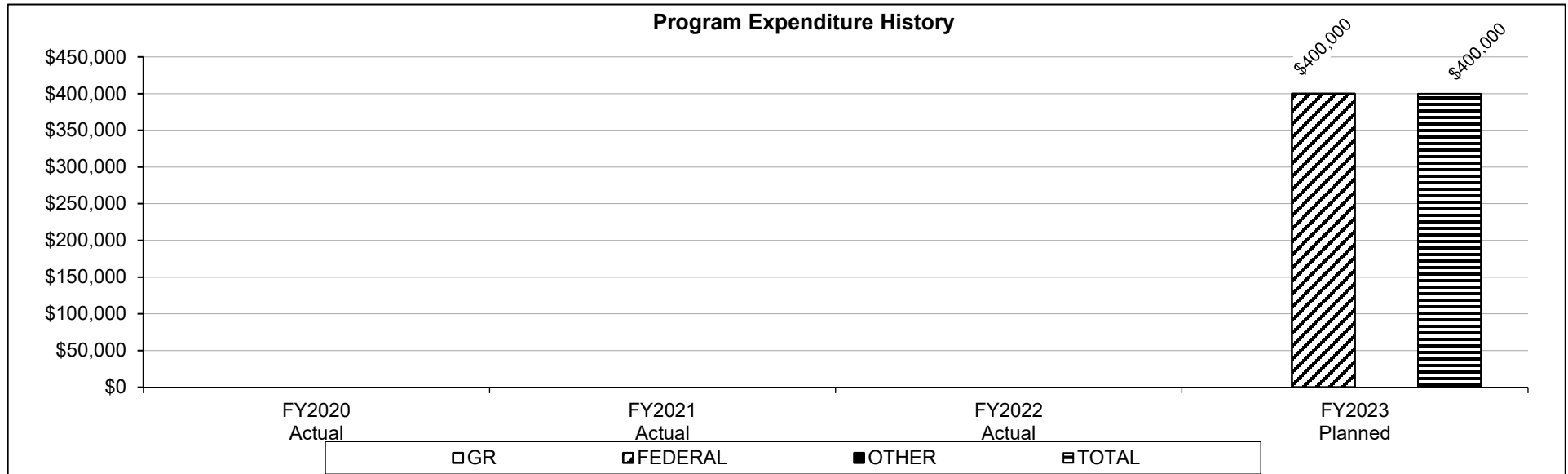
2d. Provide a measure(s) of the program's efficiency.
Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act
State Services
LGO - DeSoto Public Library

HB Section(s): 20.843

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.843 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0533C
State Services		
DED - Jamestown Mall	HB Section	20.844

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	6,000,000	0	6,000,000	PSD	0	6,000,000	0	6,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	6,000,000	0	6,000,000	Total	0	6,000,000	0	6,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes:

Notes:

2. CORE DESCRIPTION

These funds are for clean-up and preparation for development of the Jamestown Mall site in Florissant, Missouri. The project requires a 50/50 match from the recipient or local entity.

3. PROGRAM LISTING (list programs included in this core funding)

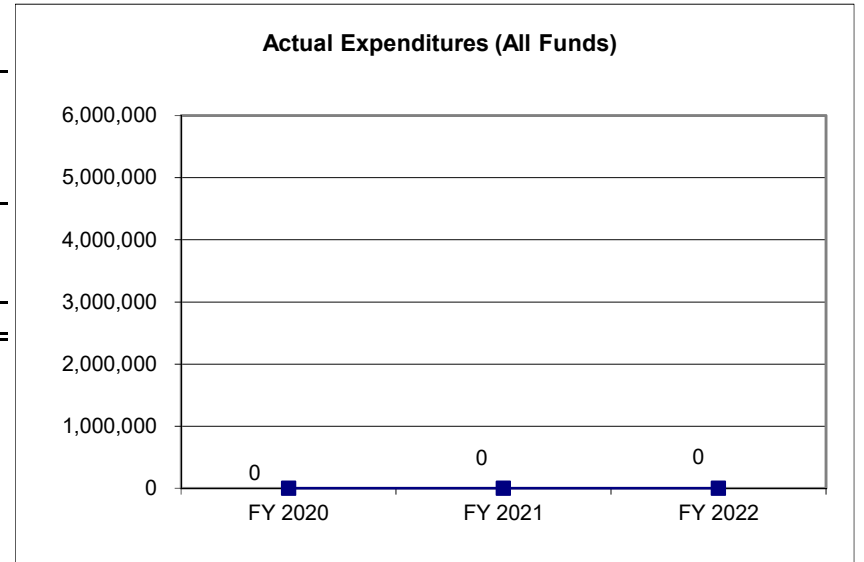
Jamestown Mall

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0533C
State Services		
DED - Jamestown Mall	HB Section	20.844

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	N/A	N/A	N/A	6,000,000
Less Reverted (All Funds)	N/A	N/A	N/A	0
Less Restricted (All Funds)*	N/A	N/A	N/A	0
Budget Authority (All Funds)	N/A	N/A	N/A	6,000,000
Actual Expenditures (All Funds)	N/A	N/A	N/A	N/A
Unexpended (All Funds)	N/A	N/A	N/A	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

PROGRAM DESCRIPTION	
American Rescue Plan Act State Services DED - Jamestown Mall	HB Section(s): <u>20.844</u>
<p>1a. What strategic priority does this program address? Customer Centric</p> <p>1b. What does this program do? These funds are for clean-up and preparation for development of the Jamestown Mall site in Florissant, Missouri. The project requires a 50/50 match from the recipient or local entity.</p> <p>2a. Provide an activity measure(s) for the program. This is a new program. Performance measures are under development.</p> <p>2b. Provide a measure(s) of the program's quality. This is a new program. Performance measures are under development.</p> <p>2c. Provide a measure(s) of the program's impact. This is a new program. Performance measures are under development.</p> <p>2d. Provide a measure(s) of the program's efficiency. This is a new program. Performance measures are under development.</p>	

PROGRAM DESCRIPTION																										
American Rescue Plan Act	HB Section(s): 20.844																									
State Services																										
DED - Jamestown Mall																										
3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)																										
<div>Program Expenditure History</div> <table border="1"><caption>Program Expenditure History Data (Estimated)</caption><thead><tr><th>Fiscal Year</th><th>GR</th><th>FEDERAL</th><th>OTHER</th><th>TOTAL</th></tr></thead><tbody><tr><td>FY2020 Actual</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr><tr><td>FY2021 Actual</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr><tr><td>FY2022 Actual</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr><tr><td>FY2023 Planned</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr></tbody></table>		Fiscal Year	GR	FEDERAL	OTHER	TOTAL	FY2020 Actual	\$0	\$0	\$0	\$0	FY2021 Actual	\$0	\$0	\$0	\$0	FY2022 Actual	\$0	\$0	\$0	\$0	FY2023 Planned	\$0	\$0	\$0	\$0
Fiscal Year	GR	FEDERAL	OTHER	TOTAL																						
FY2020 Actual	\$0	\$0	\$0	\$0																						
FY2021 Actual	\$0	\$0	\$0	\$0																						
FY2022 Actual	\$0	\$0	\$0	\$0																						
FY2023 Planned	\$0	\$0	\$0	\$0																						
4. What are the sources of the "Other " funds?	N/A																									
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)	American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)																									
6. Are there federal matching requirements? If yes, please explain.	No.																									
7. Is this a federally mandated program? If yes, please explain.	No.																									

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0534C
Public Health / Negative Economic Impact		
DSS - St. Louis Family Forward Campus	HB Section	20.845

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	1,200,000	0	1,200,000	PSD	0	1,200,000	0	1,200,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,200,000	0	1,200,000	Total	0	1,200,000	0	1,200,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Provides funds to establish a campus that would provide training and research on trauma informed services and services to children and families who are victims of severe trauma in St. Louis. The creation of this campus will consolidate several locations to make services more accessible to families, create additional capacity, and add a new training and research institute. A that local match must be provided in order to be eligible for state funds.

3. PROGRAM LISTING (list programs included in this core funding)

St. Louis Family Forward Campus.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0534C
Public Health / Negative Economic Impact		
DSS - St. Louis Family Forward Campus	HB Section	20.845

4. FINANCIAL HISTORY

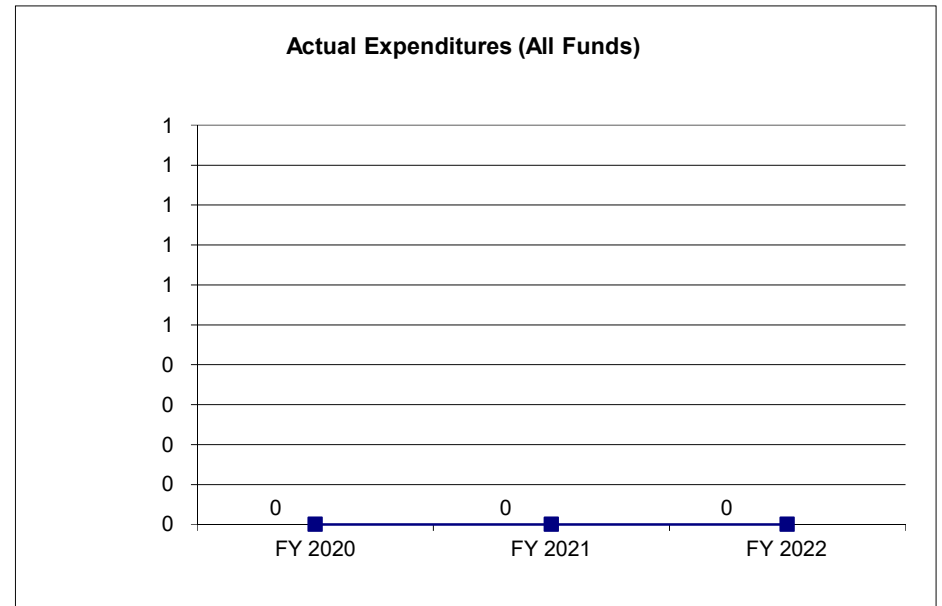
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	1,200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,200,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

*Current Year restricted amount is N/A.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:



PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.845

Public Health / Negative Economic Impact

DSS - St. Louis Family Forward Campus

1a. What strategic priority does this program address?

Develop community based resources to serve children in state custody.

1b. What does this program do?

Establishes a campus that provides training and research on trauma informed services as well as expending access to services to children and families who are victims of severe trauma, in St. Louis, provided that local match be provided in order to be eligible for state funds.

2a. Provide an activity measure(s) for the program.

Measures will be developed upon implementation.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

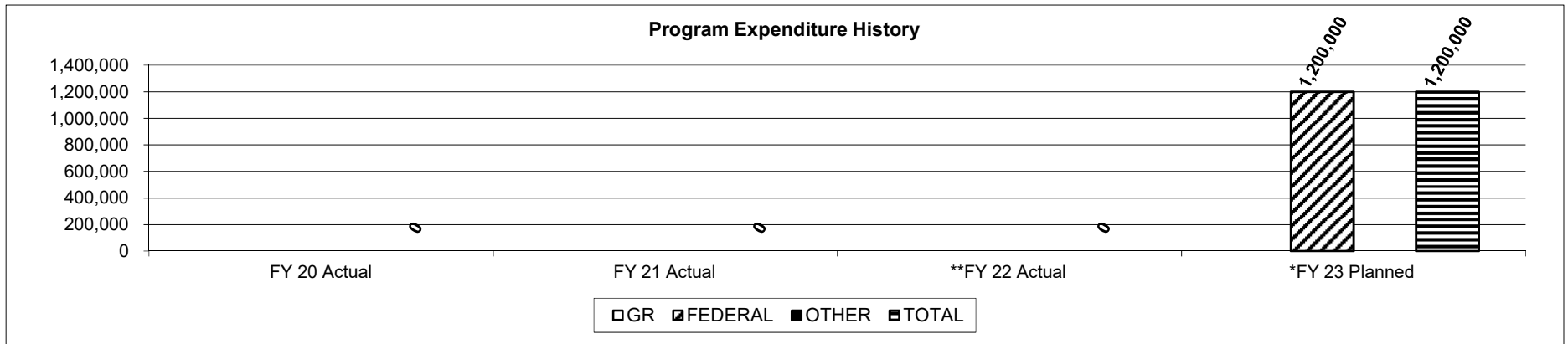
American Rescue Plan Act

HB Section(s): 20.845

Public Health / Negative Economic Impact

DSS - St. Louis Family Forward Campus

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



*Planned GR expenditures reflect statutory three percent reserve.

**This was a new appropriation in FY 2023, therefore prior year actual is not available.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act State Services DHEWD - MU - Missouri Foundation Seed	Budget Unit <u>A0536C</u> HB Section <u>20.847</u>																																																																																										
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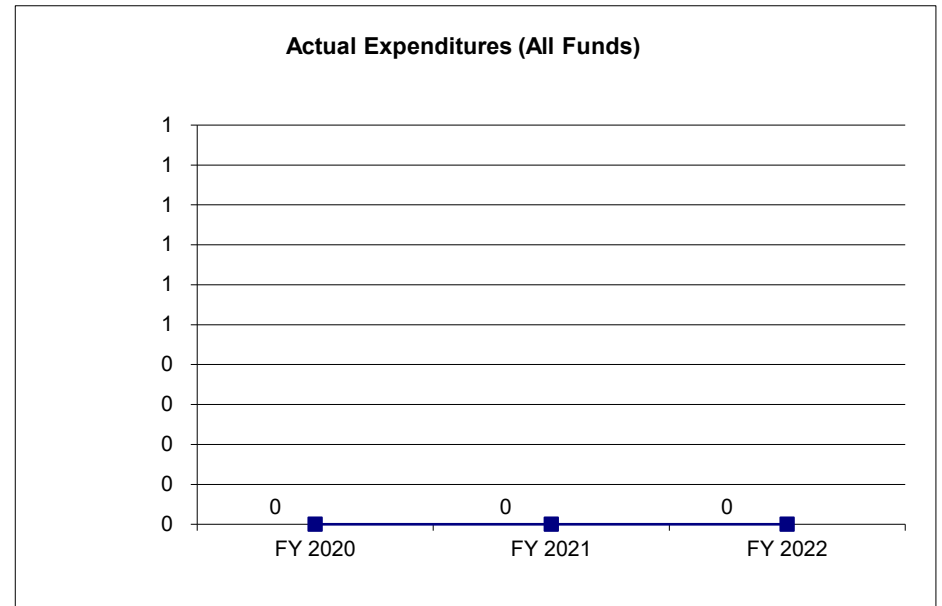
ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0536C
State Services		
DHEWD - MU - Missouri Foundation Seed	HB Section	20.847

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	3,240,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	3,240,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Program is new for FY 2023; no prior year actual data available.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.847

State Services

DHEWD - MU - Missouri Foundation Seed

1a. What strategic priority does this program address?

Agricultural Research

1b. What does this program do?

The purpose of the University's Missouri Foundation Seed program is to increase and distribute agronomically superior varieties of seed and propagating materials released by the University of Missouri and other universities for the benefit of Missouri agriculture and the citizens of this state and beyond. The program will focus on updating its infrastructure and equipment to modernize the program to better serve the citizens of the state.

2a. Provide an activity measure(s) for the program.

The Missouri Foundation Seed has identified the following activities related to updating its infrastructure and equipment: 20 Conical Grain Bins - multiple sizes - \$12,000/ea; Combine - Pneumatic cleaning - N. Holland, Win. Steiger, Zurn, Kincade; Case 12 Row Drum Style Planter - Used 2 Tractors (200 to 250 HP) Front Wheel Assist - \$200,000 each; Forklift; Hopper Bottom Trailer; Pickup Truck; GPS guidance for planting and harvest; Augers (2) - 1 swing away; Belted Conveyors (2); ALMACO Large Plot Thresher; Proboxes or Steel containers; Seed Cleaning Equipment; Seed Treatment Equipment; New Bagging Equipment; Delta Center MFS Improvements; Color Sorter; New Building for Cleaning Equipment; Costs for Construction & Design Planning

2b. Provide a measure(s) of the program's quality.

Missouri Foundation Seed is known in Missouri and beyond for their quality seeds. These seeds originate primarily based on the work of plant breeders in the College of Agriculture, Food and Natural Resources. More data will be provided for the activities under 2a in FY23.

2c. Provide a measure(s) of the program's impact.

Missouri Foundation Seed is working with Missouri Soybean Merchandizing Council in brining the non-GMO high Oleic soybean to the market. In addition, MFS brings out at least 10 new varieties of soybean seeds to the seed industry every year.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.847

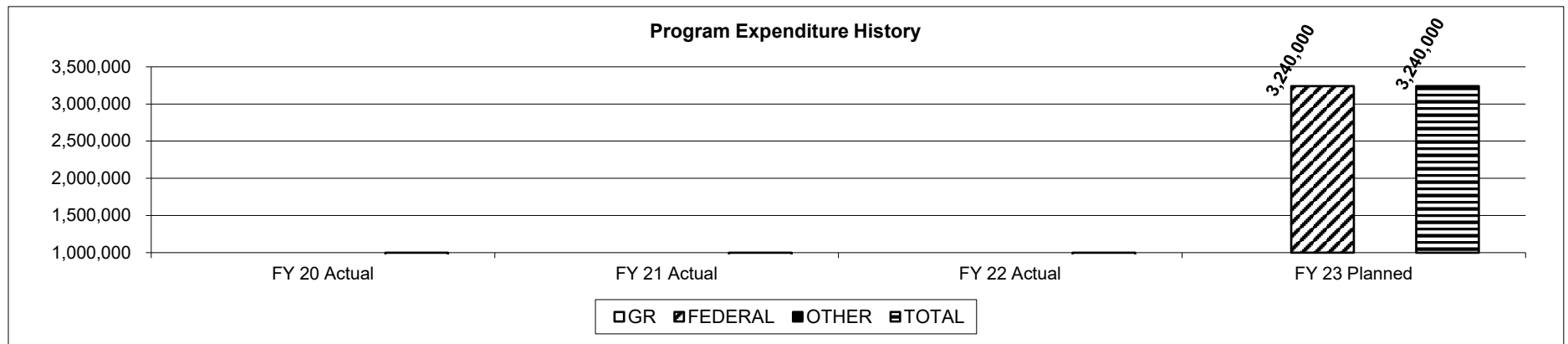
State Services

DHEWD - MU - Missouri Foundation Seed

2d. Provide a measure(s) of the program's efficiency.

The program accomplishes all of its success with outdated equipment and facilities and a small crew of two full-time and two part-time staff. The production of seeds is different from producing a grain crop. Quality (and purity) is extremely critical in being able to sell the crop as seeds. Care should be taken in every step of the way, in planting, rouging, harvesting, cleaning, treating, bagging and shipping the seeds to customers. The small crew does it with precision and efficiency.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0537C</u>
Public Health / Negative Economic Impact		
DHEWD - STL Metropolitan Employment and Training Center	HB Section	<u>20.848</u>

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	4,000,000	0	4,000,000	PSD	0	4,000,000	0	4,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	4,000,000	0	4,000,000	Total	0	4,000,000	0	4,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

For the planning, design, maintenance, or construction of an agency that connects job seekers to training programs and employment, helps employers diversify their workforce, and assists youth with career skills.

The Metropolitan Employment and Training Center (MET Center) is a strategic partnership between the St. Louis Economic Development Partnership, which manages the building's owner, the Land Clearance for Redevelopment Authority; St. Louis County, which leases the building; and the non-profit Family & Workforce Centers of America, which coordinates the numerous partnerships to provide the programming and training opportunities. The purpose of the MET Center is to stimulate the economic self-sufficiency of individuals in low-income communities throughout the St. Louis region. The purpose of the appropriation is to address outstanding facility repair and improvements designed to maximize use of the space and services.

3. PROGRAM LISTING (list programs included in this core funding)

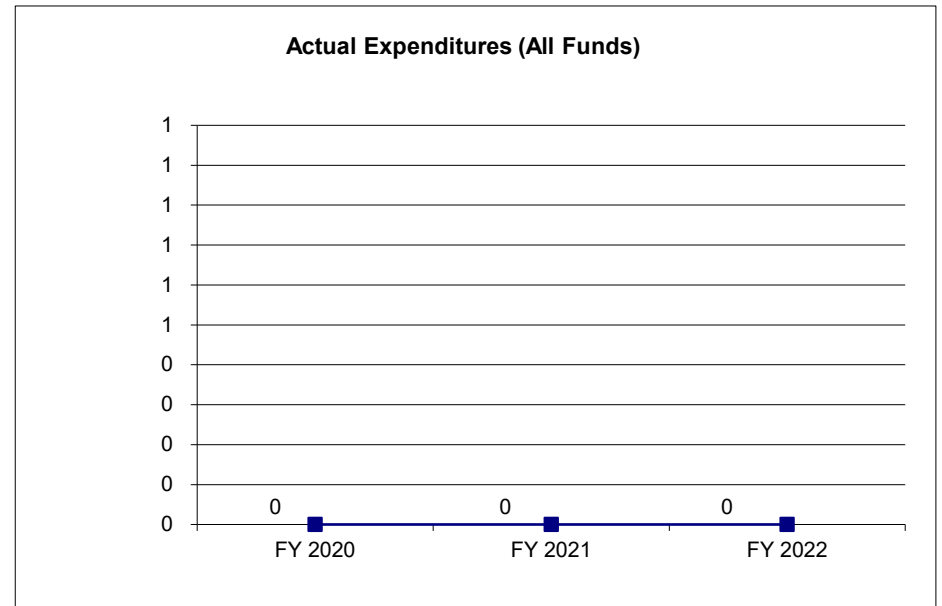
STL Metropolitan Employment and Training Center

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0537C
Public Health / Negative Economic Impact		
DHEWD - STL Metropolitan Employment and Training Center	HB Section	20.848

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	4,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	4,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.848

Public Health / Negative Economic Impact

DHEWD - STL Metropolitan Employment and Training Center

1a. What strategic priority does this program address?

Diversify employer workforce and assists youth with career skills.

1b. What does this program do?

The MET Center offers numerous short- and long-term academic skills enhancement and GED programs. In order to continue its work, major repairs and renovations to the facility are necessary.

2a. Provide an activity measure(s) for the program.

- Addition of a second elevator and tuckpointing of the building's brick façade.
- A new roof is needed over a portion of the high bay area with needed upgrades to the high bay lighting.
- New LED lighting will significantly reduce the electric costs for the Center.
- Needed repairs and restriping to the parking lot are warranted.
- Upgrades to the HVAC systems and the establishment of consistent Wi-Fi connectivity are part of the need to provide a quality learning/training environment.
- Updates to flooring and painting.

2b. Provide a measure(s) of the program's quality.

Completion of necessary improvements to the facility.

2c. Provide a measure(s) of the program's impact.

Completion of necessary improvements to the facility.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.848

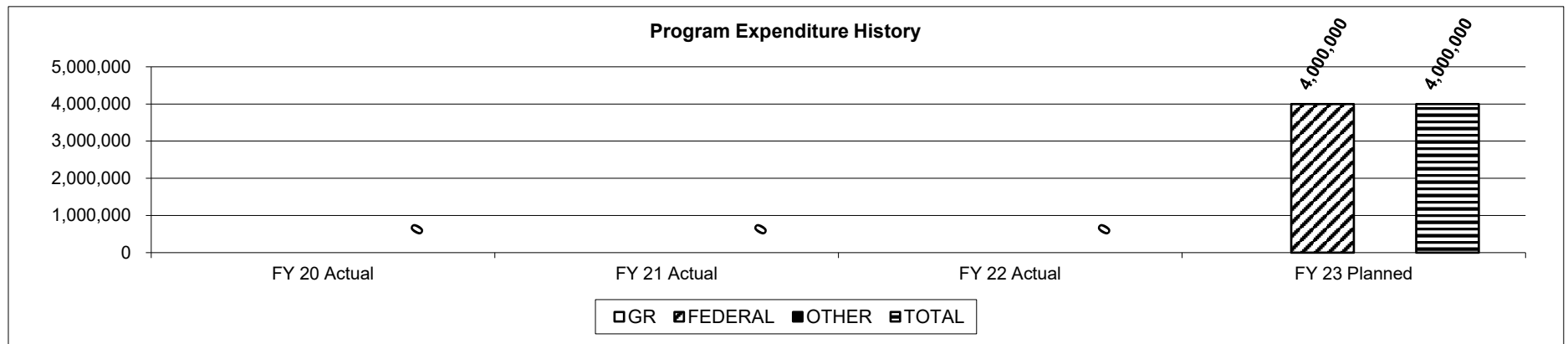
Public Health / Negative Economic Impact

DHEWD - STL Metropolitan Employment and Training Center

2d. Provide a measure(s) of the program's efficiency.

Timeliness of completing improvements to the facility.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

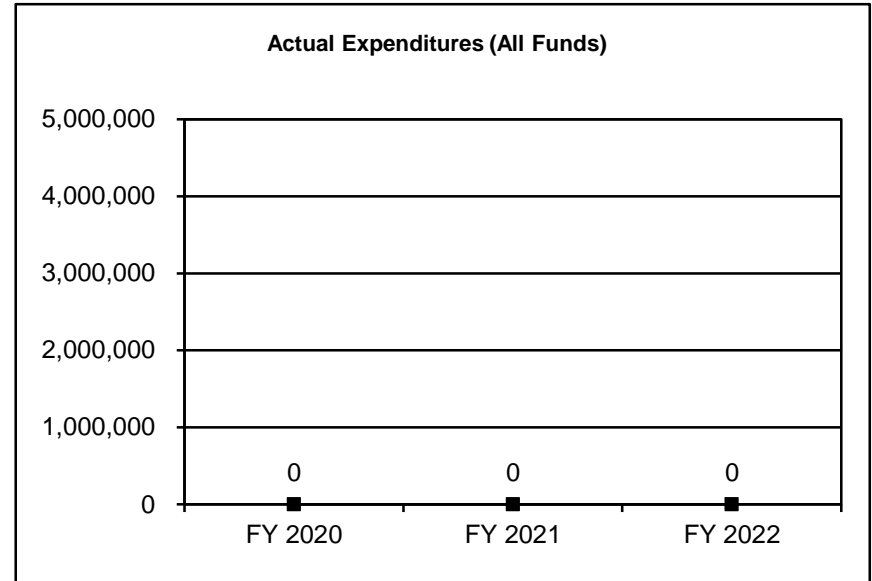
American Rescue Plan Act State Services MoDOT - Carrollton Amtrak Station	Budget Unit: <u>A0538C</u> HB Section: <u>20.849</u>																																																																																																				
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Total	0	1,000,000	0	1,000,000																																																																																																	
FTE	0.00	0.00	0.00	0.00																																																																																																	
HB 4	0	0	0	0																																																																																																	
HB 5	0	0	0	0																																																																																																	
2. CORE DESCRIPTION																																																																																																					
<p>This project expends the ARPA funding designated in HB3020, Section 20.849. The funding is provided for the planning, design, maintenance, or construction of an Amtrak station located in Carrollton, provided that any grant awards disbursed from this appropriation shall be matched by the recipient or local entity.</p>																																																																																																					
3. PROGRAM LISTING (list programs included in this core funding)																																																																																																					
<p>The city of Carrollton, MO has a desire to construct a station along the route of Amtrak's Southwest Chief which provides passenger rail service between Chicago, IL and Los Angeles, CA. Funding for this project will assist the city with some of the costs to establish a station.</p>																																																																																																					

ARPA CORE DECISION ITEM

<u>American Rescue Plan Act</u>	Budget Unit: <u>A0538C</u>
<u>State Services</u>	
<u>MoDOT - Carrollton Amtrak Station</u>	HB Section: <u>20.849</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	1,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.849

State Services

MODOT - Carrollton Amtrak Station

1a. What strategic priority does this program address?

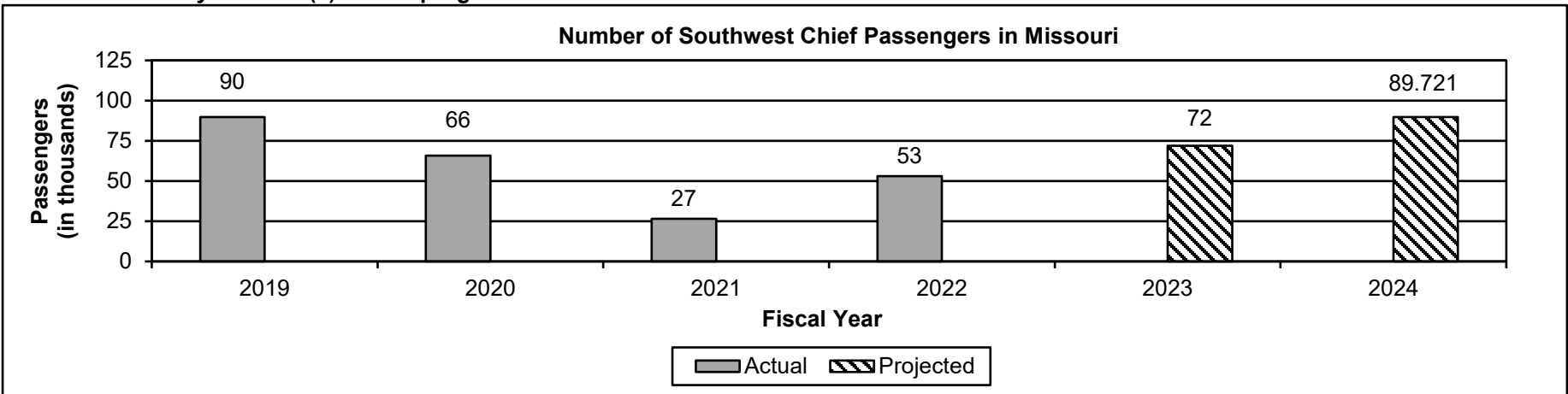
Safety - moving Missourians safely

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

The city of Carrollton, MO has a desire to construct a station along the route of Amtrak's Southwest Chief which provides passenger rail service between Chicago, IL and Los Angeles, CA. Funding from this program will assist the city with some of the costs to establish a station.

2a. Provide an activity measure(s) for the program.



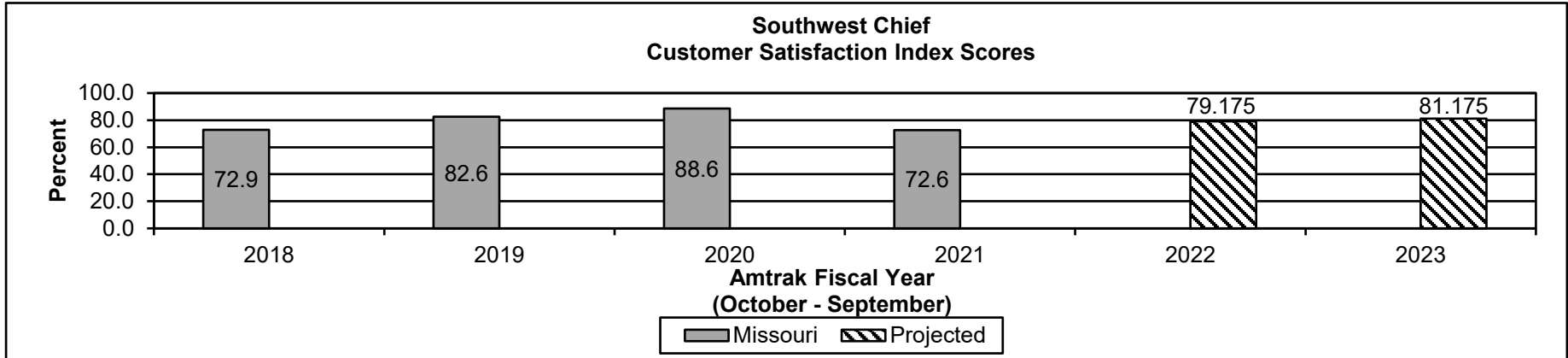
In 2020 and 2021, ridership was severely impacted by the COVID-19 pandemic. As a result, the 2023 and 2024 projections are based on ridership returning to 2019 ridership levels in 2024.

PROGRAM DESCRIPTION

American Rescue Plan Act
 State Services
 MODOT - Carrollton Amtrak Station

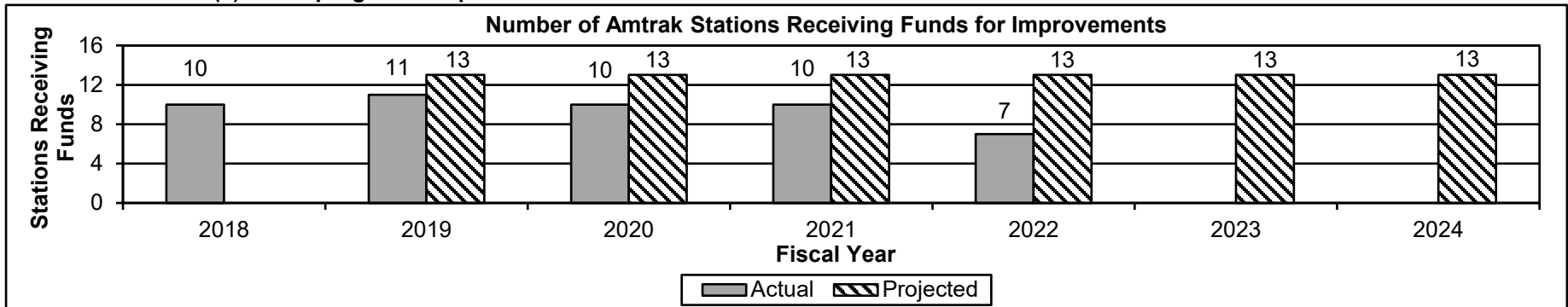
HB Section(s): 20.849

2b. Provide a measure(s) of the program's quality.



The 2022 projection is the four year average of actual customer satisfaction with the Southwest Chief. The 2023 projection was established by projecting a two percent improvement from the 2022 projection.

2c. Provide a measure(s) of the program's impact.



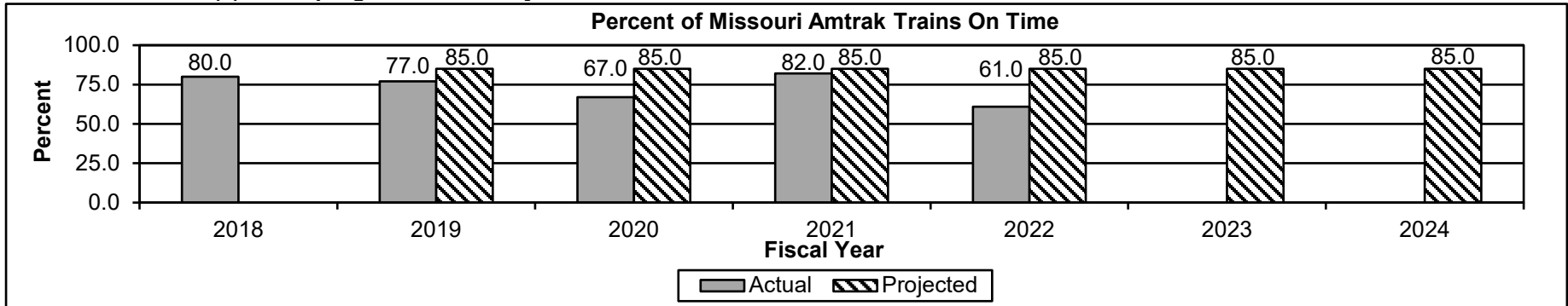
There are currently 13 Amtrak stations in Missouri. The projections for 2023 and 2024 are based off of all 13 stations receiving funds for improvements.

PROGRAM DESCRIPTION

American Rescue Plan Act
 State Services
 MODOT - Carrollton Amtrak Station

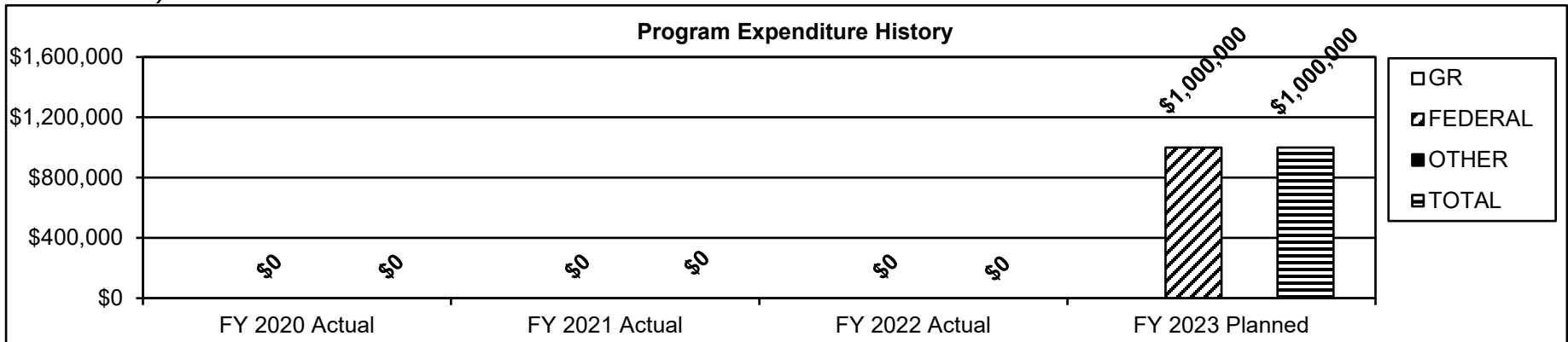
HB Section(s): 20.849

2d. Provide a measure(s) of the program's efficiency.



The 2023 and 2024 projections are based on the State of Missouri's contract with Amtrak which states 85 percent of trains are required to be on time. The 2019 and 2020 on-time performance declined due to flooding. The 2022 on-time performance declined due to an increase in freight train delays and track maintenance.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION	
American Rescue Plan Act	HB Section(s): 20.849
State Services	
MODOT - Carrollton Amtrak Station	
<p>4. What are the sources of the "Other " funds? N/A</p> <p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) HB3020 (FY23), Section 20.849, expenditure of ARPA funds</p> <p>6. Are there federal matching requirements? If yes, please explain. There are no federal matching requirements, but House Bill 20.849 requires a local match. The state requirement is a 50 percent match.</p> <p>7. Is this a federally mandated program? If yes, please explain. No</p>	

ARPA CORE DECISION ITEM																			
American Rescue Plan Act					Budget Unit					A0540C									
State Services																			
OA - Springfield Public School Ag & Youth Education Center Building Empire Fairgrounds					HB Section					20.851									
1. CORE FINANCIAL SUMMARY																			
					FY 2024 Budget Request										FY 2024 Governor's Recommendation				
					GR Federal Other Total										GR Federal Other Total				
PS					0 0 0 0					PS					0 0 0 0				
EE					0 10,000,000 0 10,000,000					EE					0 10,000,000 0 10,000,000				
PSD					0 0 0 0					PSD					0 0 0 0				
TRF					0 0 0 0					TRF					0 0 0 0				
Total					0 10,000,000 0 10,000,000					Total					0 10,000,000 0 10,000,000				
FTE					0.00 0.00 0.00 0.00					FTE					0.00 0.00 0.00 0.00				
Est. Fringe					0 0 0 0					Est. Fringe					0 0 0 0				
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.										Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION																			
This project was added as pass-through funding to the Springfield Public School district for the fairgrounds. These fairgrounds provide year-round entertainment, education, and serve as an event venue that can be rented. The fairground hosts events such as youth educational programs, charity fundraisers, youth archery tournaments, livestock shows, community expos, business showcases, and festivals.																			
Funding will be used for a new building at the fairgrounds with a total estimated cost of \$12M-\$15M. This building will feature a 93,000 sq. ft. arena which will seat 2,800-6,800 guests, a 20,000 sq. ft. lower level youth ag education center, concessions, and a catered mezzanine. This project requires local match in order to be eligible to receive state funding. The Ozark Empire Fair Foundation is fundraising to support a portion of the construction costs.																			

ARPA CORE DECISION ITEM

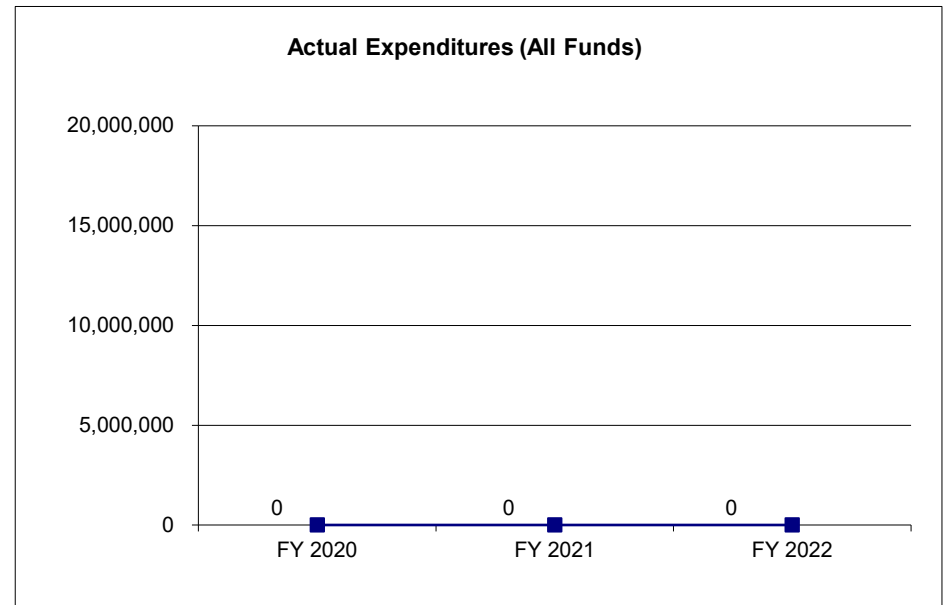
American Rescue Plan Act	Budget Unit	<u>A0540C</u>
State Services		
OA - Springfield Public School Ag & Youth Education Center Building Empire Fairgrounds	HB Section	<u>20.851</u>

3. PROGRAM LISTING (list programs included in this core funding)

Springfield Public School Agriculture & Youth Education Center Building.

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	10,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	10,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

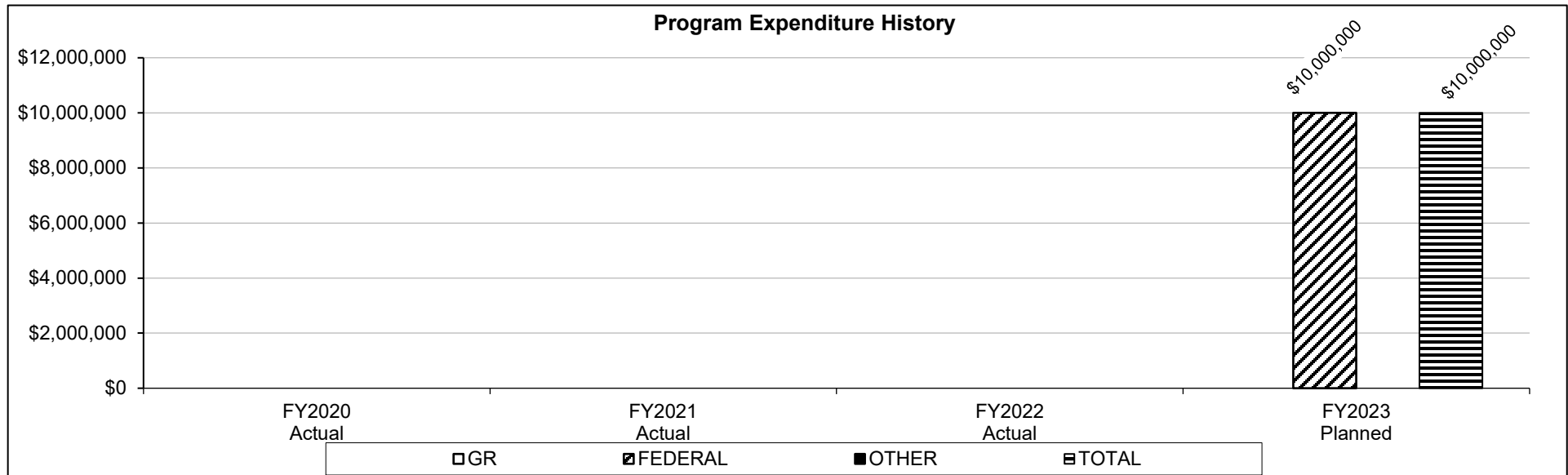
American Rescue Plan Act	HB Section(s): <u>20.851</u>
State Services	
OA - Springfield Public School Ag & Youth Education Center Building Empire Fairgrounds	
1a. What strategic priority does this program address? Helping youth involved in agriculture, improving the fairgrounds facilities and infrastructure, and preserving Southwest Missouri's rich agricultural heritage.	
1b. What does this program do? This project was added as pass-through funding to the Springfield Public School district for the fairgrounds. These fairgrounds provide year-round entertainment, education, and serve as an event venue that can be rented. The fairground hosts events, such as youth educational programs, charity fundraisers, youth archery tournaments, livestock shows, community expos, business showcases, and festivals. Funding will be used for a new building at the fairgrounds with a total estimated cost of \$12M-\$15M. This building will feature a 93,000 sq. ft. arena which will seat 2,800-6,800 guests, a 20,000 sq. ft. lower level youth ag education center, concessions, and a catered mezzanine. This project requires local match in order to be eligible to receive state funding. The Ozark Empire Fair Foundation is fundraising to support a portion of the construction costs.	
2a. Provide an activity measure(s) for the program. Completion of the project and disbursement of funding by December 31, 2026 as required per federal guidelines.	
2b. Provide a measure(s) of the program's quality. Completion of the project based on the planned specifications.	
2c. Provide a measure(s) of the program's impact (continued). In addition to investing millions of dollars into the local economy, the Ozark Empire Fairgrounds and Event Center (OEFEC) draws visitors to the Springfield area who may not otherwise visit the city. In 2019, OEFEC recorded 608,000 visitors attended events throughout the year at the fairgrounds. The Ozark Empire Fair Foundation actively awards grants, scholarships, and premiums each year, and to date has awarded more than a million dollars to youth in agriculture in Southwest Missouri. The fairgrounds collaborate with community organizations by providing the facilities free of charge for events such as Crosslines Holiday Center, Springfield Fire Department Driving Training, Freedom Fest, 4-H Pie Auction and more. Additionally, they partner with Hillcrest High School's Special Ed Life Training Course, Community Alternative Sentencing Program (CASP), Convoy of Hope, Northside Betterment Association Attendance Party, Springfield Greene County Library Book Sale, and many others.	
2d. Provide a measure(s) of the program's efficiency. Project is completed within budget.	

PROGRAM DESCRIPTION

American Rescue Plan Act
State Services
OA - Springfield Public School Ag & Youth Education Center Building Empire Fairgrounds

HB Section(s): 20.851

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.851 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

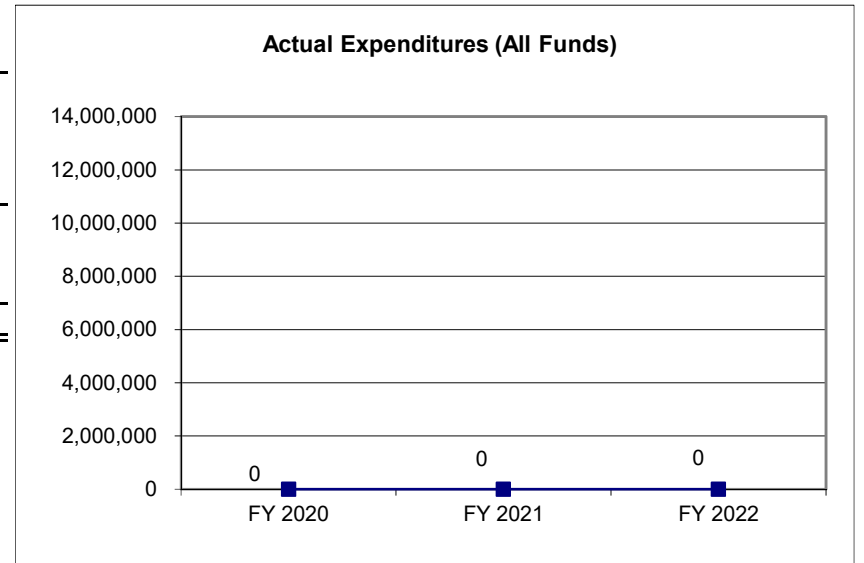
American Rescue Plan Act					Budget Unit					A0541C									
State Services																			
DED - Springfield Cooper Athletic Fields					HB Section					20.852									
1. CORE FINANCIAL SUMMARY																			
FY 2024 Budget Request										FY 2024 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total					
PS	0	0	0	0	PS	0	0	0	0		0	0	0	0					
EE	0	0	0	0	EE	0	0	0	0		0	0	0	0					
PSD	0	13,500,000	0	13,500,000	PSD	0	13,500,000	0	13,500,000		0	13,500,000	0	13,500,000					
TRF	0	0	0	0	TRF	0	0	0	0		0	0	0	0					
Total	0	13,500,000	0	13,500,000	Total	0	13,500,000	0	13,500,000		0	13,500,000	0	13,500,000					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		0	0	0	0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.														
Notes:					Notes:														
2. CORE DESCRIPTION																			
These funds are for maintenance and improvements of the Cooper Sports Complex located in Springfield, Missouri. The program requires a local match.																			
3. PROGRAM LISTING (list programs included in this core funding)																			
Cooper Sports Fields																			

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0541C
State Services		
DED - Springfield Cooper Athletic Fields	HB Section	20.852

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	N/A	N/A	N/A	13,500,000
Less Reverted (All Funds)	N/A	N/A	N/A	0
Less Restricted (All Funds)*	N/A	N/A	N/A	0
Budget Authority (All Funds)	N/A	N/A	N/A	13,500,000
Actual Expenditures (All Funds)	N/A	N/A	N/A	N/A
Unexpended (All Funds)	N/A	N/A	N/A	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

PROGRAM DESCRIPTION	
American Rescue Plan Act State Services DED - Springfield Cooper Athletic Fields	HB Section(s): <u>20.852</u>
<p>1a. What strategic priority does this program address? Customer Centric</p> <p>1b. What does this program do? These funds are for maintenance and improvements of the Cooper Sports Complex located in Springfield, Missouri. The program requires a local match.</p> <p>2a. Provide an activity measure(s) for the program. This is a new program. Performance Measures are under development.</p> <p>2b. Provide a measure(s) of the program's quality. This is a new program. Performance Measures are under development.</p> <p>2c. Provide a measure(s) of the program's impact. This is a new program. Performance Measures are under development.</p> <p>2d. Provide a measure(s) of the program's efficiency. This is a new program. Performance Measures are under development.</p>	

PROGRAM DESCRIPTION

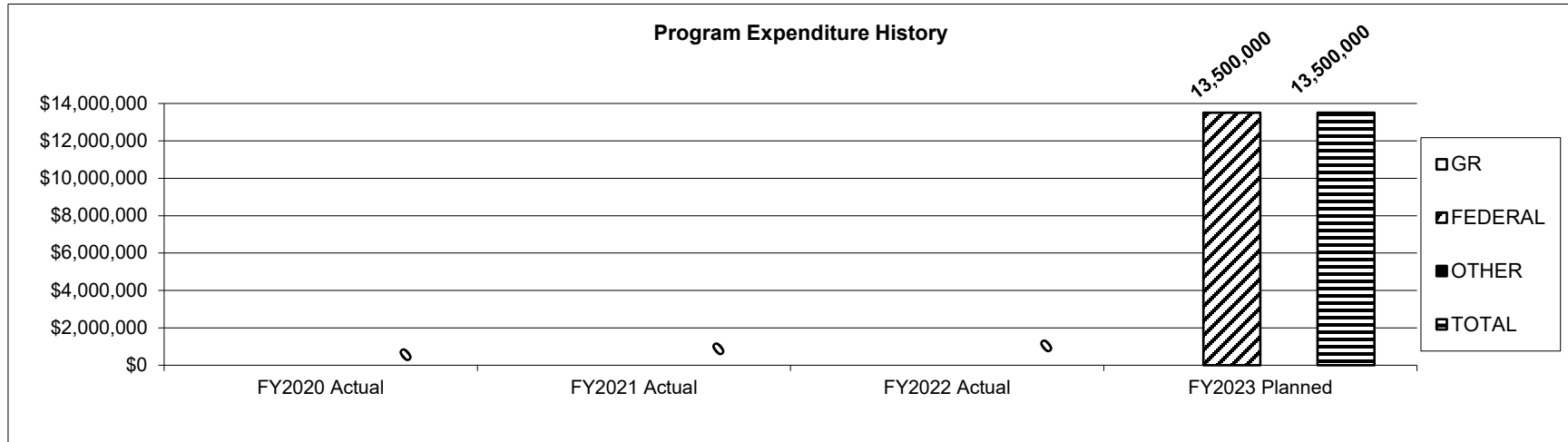
American Rescue Plan Act

HB Section(s): 20.852

State Services

DED - Springfield Cooper Athletic Fields

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0542C
State Services		
LGO - Springfield-Greene Co. Library	HB Section	20.853

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	6,000,000	0	6,000,000	EE	0	6,000,000	0	6,000,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	6,000,000	0	6,000,000	Total	0	6,000,000	0	6,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

This project was added as pass-through funding for maintenance and improvements at the Springfield-Greene County Library. This project requires match be provided in order to be eligible for state funds.

3. PROGRAM LISTING (list programs included in this core funding)

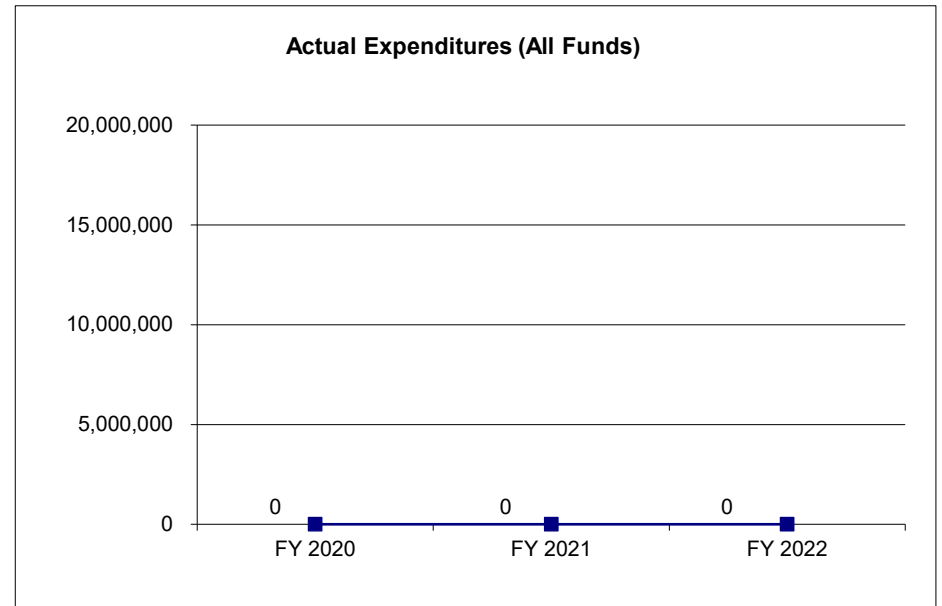
Springfield-Greene County Library

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0542C</u>
State Services		
LGO - Springfield-Greene Co. Library	HB Section	<u>20.853</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	6,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	6,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.853</u>
State Services	
LGO - Springfield-Greene County Library	

1a. What strategic priority does this program address?
Building a stronger community by enabling lifelong learning and enrichment.

1b. What does this program do?
This project was added as pass-through funding for maintenance and improvements at the Springfield Greene County Library.

2a. Provide an activity measure(s) for the program.
Completion of the project and disbursement of funding by December 31, 2026, as required by federal guidelines.

2b. Provide a measure(s) of the program's quality.
Completion of the project based on the planned specifications.

2c. Provide a measure(s) of the program's impact (continued).
To improve access to services of all citizens of Greene County while enhancing the total user experience.

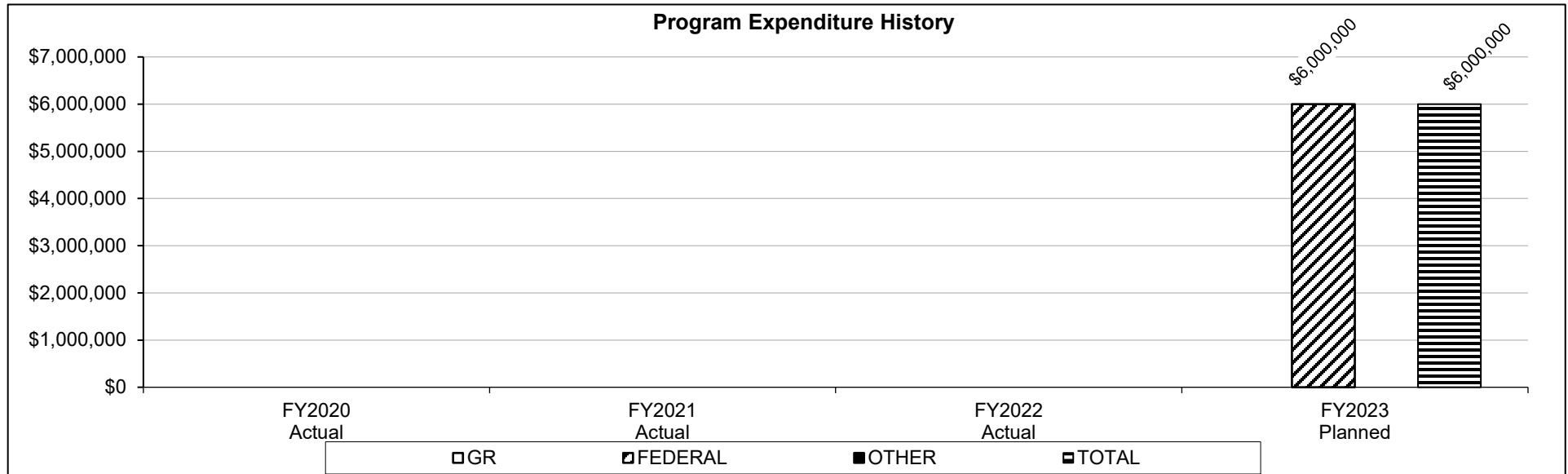
2d. Provide a measure(s) of the program's efficiency.
Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act
State Services
LGO - Springfield-Greene County Library

HB Section(s): 20.853

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.853 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0544C
Public Health / Negative Economic Impact		
DSS - Columbia Voluntary Action Center	HB Section	20.855

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	6,000,000	0	6,000,000
TRF	0	0	0	0
Total	0	6,000,000	0	6,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	6,000,000	0	6,000,000
TRF	0	0	0	0
Total	0	6,000,000	0	6,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Provides funds for the planning, design, maintenance, or construction of a facility for the Columbia Voluntary Action Center (VAC). VAC is a nonprofit social services agency located in Columbia, Missouri supporting individuals who are experiencing hardships by providing resources for basic and emergency needs in aide to overcome hardships and maintain self-sufficiency, provided that local match be provided in order to be eligible for the state funds.

3. PROGRAM LISTING (list programs included in this core funding)

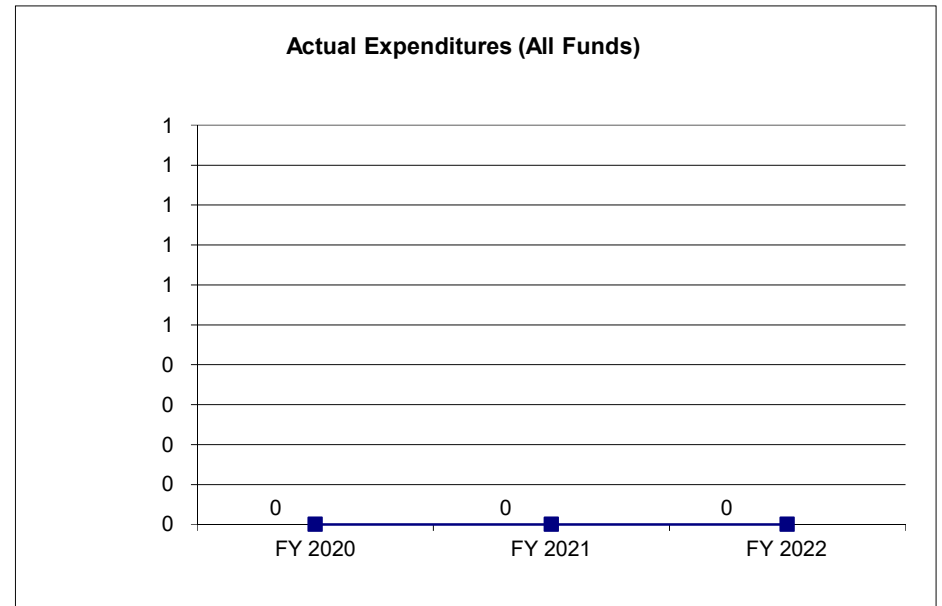
Columbia Voluntary Action Center

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0544C
Public Health / Negative Economic Impact		
DSS - Columbia Voluntary Action Center	HB Section	20.855

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	6,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	6,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.855

Public Health / Negative Economic Impact

DSS - Columbia Voluntary Action Agency

1a. What strategic priority does this program address?

Bolsters support of Missouri families.

1b. What does this program do?

Provides funds for the planning, design, maintenance, or construction of the Columbia Voluntary Action Center.

2a. Provide an activity measure(s) for the program.

Measures will be developed upon implementation.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

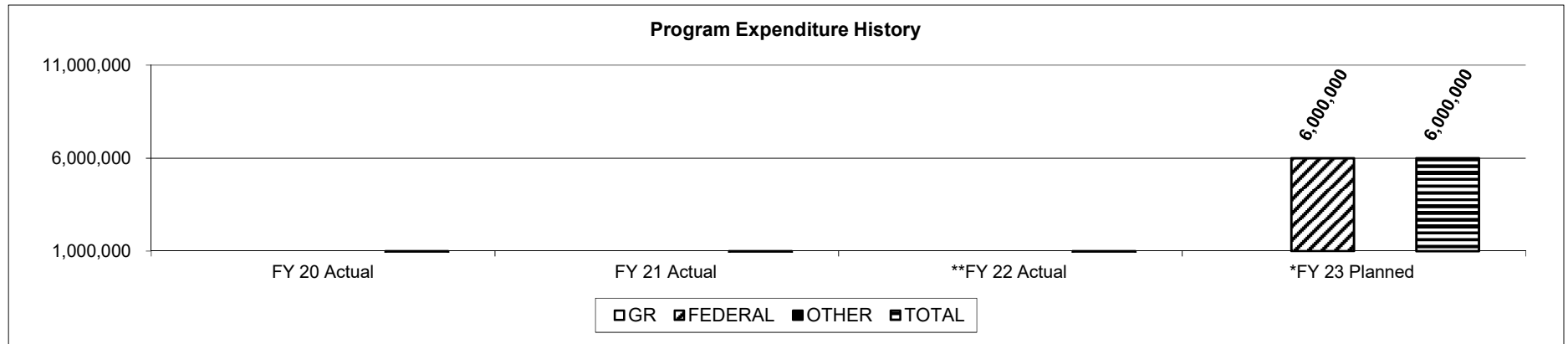
American Rescue Plan Act

HB Section(s): 20.855

Public Health / Negative Economic Impact

DSS - Columbia Voluntary Action Agency

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



*Planned GR expenditures reflect statutory three percent reserve.

**This was a new appropriation in FY 2023, therefore prior year actual is not available.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB Section 20.855; American Rescue Plan Act, Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0545C</u>
Public Health / Negative Economic Impact		
DSS - Urban League Workforce Development	HB Section	<u>20.856</u>

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	2,500,000	0	2,500,000	PSD	0	2,500,000	0	2,500,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	2,500,000	0	2,500,000	Total	0	2,500,000	0	2,500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

For repair and renovations of the St. Louis Urban League Workforce Development site. The St. Louis Urban League advocates and empowers African Americans throughout the region to secure economic self-reliance, social equality, and civil rights through economic opportunity, education excellence, and community empowerment. A local match is required.

3. PROGRAM LISTING (list programs included in this core funding)

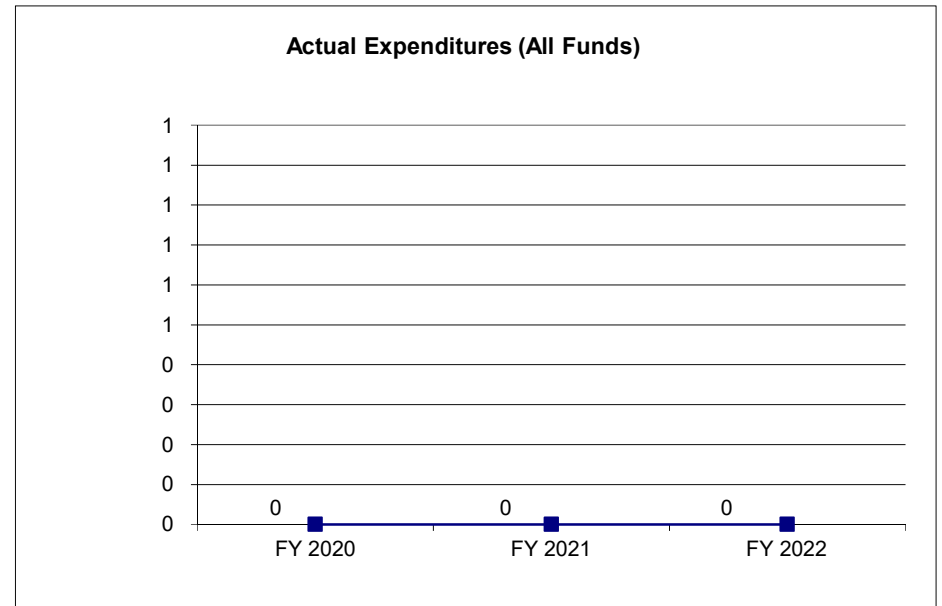
Urban League Workforce Development.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0545C
Public Health / Negative Economic Impact		
DSS - Urban League Workforce Development	HB Section	20.856

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	2,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	2,500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.856

Public Health / Negative Economic Impact

DSS - Urban League Workforce Development

1a. What strategic priority does this program address?

Safety and well-being for children and youth.

1b. What does this program do?

Provides funds for the repair and renovation of a facility for Urban League in St. Louis, provided that local match be provided in order to be eligible for state funds.

2a. Provide an activity measure(s) for the program.

Measures will be developed upon implementation.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION	
American Rescue Plan Act	HB Section(s): 20.856
Public Health / Negative Economic Impact	
DSS - Urban League Workforce Development	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History

Fiscal Year	GR	FEDERAL	OTHER	TOTAL
FY 20 Actual	0	0	0	0
FY 21 Actual	0	0	0	0
**FY 22 Actual	0	0	0	0
*FY 23 Planned	0	0	0	2,500,000

*Planned GR expenditures reflect statutory three percent reserve.
 **This was a new appropriation in FY 2023, therefore prior year actual is not available.

4. What are the sources of the "Other " funds?
 N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.
 N/A

7. Is this a federally mandated program? If yes, please explain.
 No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0546C
State Services		
DED - St. Louis Regional Crime Commission Vacancy Mitigation	HB Section	20.857

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	15,000,000	0	15,000,000	PSD	0	15,000,000	0	15,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	15,000,000	0	15,000,000	Total	0	15,000,000	0	15,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes:

Notes:

2. CORE DESCRIPTION

These funds are for removing condemned and vacant properties identified by the St. Louis Regional Crime Commission that are associated with an increase in crime. The Vacancy Project has identified 1,250 vacant properties as the highest priority to reduce crime in St. Louis. A local match is required.

3. PROGRAM LISTING (list programs included in this core funding)

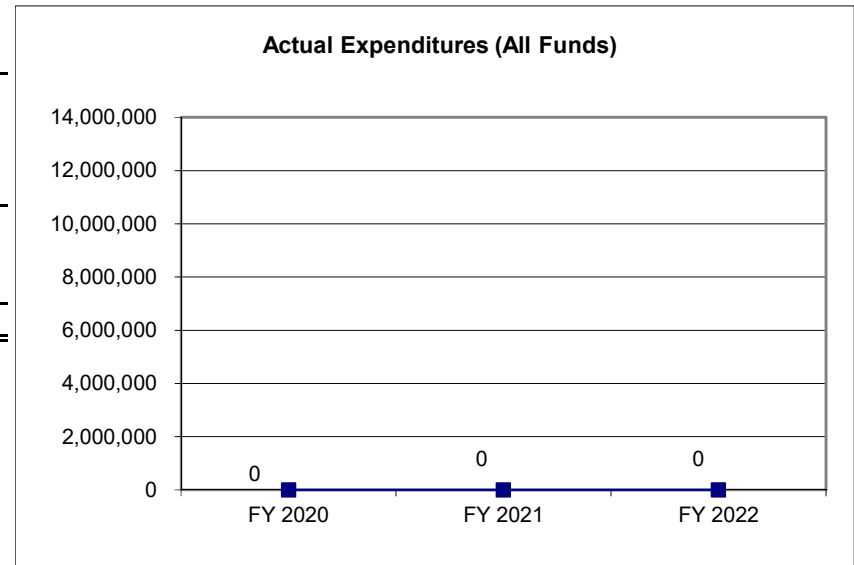
St. Louis Regional Crime Commission

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0546C</u>
State Services		
DED - St. Louis Regional Crime Commission Vacancy Mitigation	HB Section	<u>20.857</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	N/A	N/A	N/A	15,000,000
Less Reverted (All Funds)	N/A	N/A	N/A	0
Less Restricted (All Funds)*	N/A	N/A	N/A	0
Budget Authority (All Funds)	N/A	N/A	N/A	15,000,000
Actual Expenditures (All Funds)	N/A	N/A	N/A	N/A
Unexpended (All Funds)	N/A	N/A	N/A	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

PROGRAM DESCRIPTION	
American Rescue Plan Act State Services	HB Section(s): <u>20.857</u>
DED - St. Louis Regional Crime Commission Vacancy Mitigation	
<p>1a. What strategic priority does this program address? Customer Centric</p> <p>1b. What does this program do? These funds are for removing condemned and vacant properties identified by the St. Louis Regional Crime Commission that are associated with an increase in crime. The Vacancy Project has identified 1,250 vacant properties as the highest priority to reduce crime in St. Louis. A local match is required.</p> <p>2a. Provide an activity measure(s) for the program. This is a new program. Performance Measures are under development.</p> <p>2b. Provide a measure(s) of the program's quality. This is a new program. Performance Measures are under development.</p> <p>2c. Provide a measure(s) of the program's impact. This is a new program. Performance Measures are under development.</p> <p>2d. Provide a measure(s) of the program's efficiency. This is a new program. Performance Measures are under development.</p>	

PROGRAM DESCRIPTION

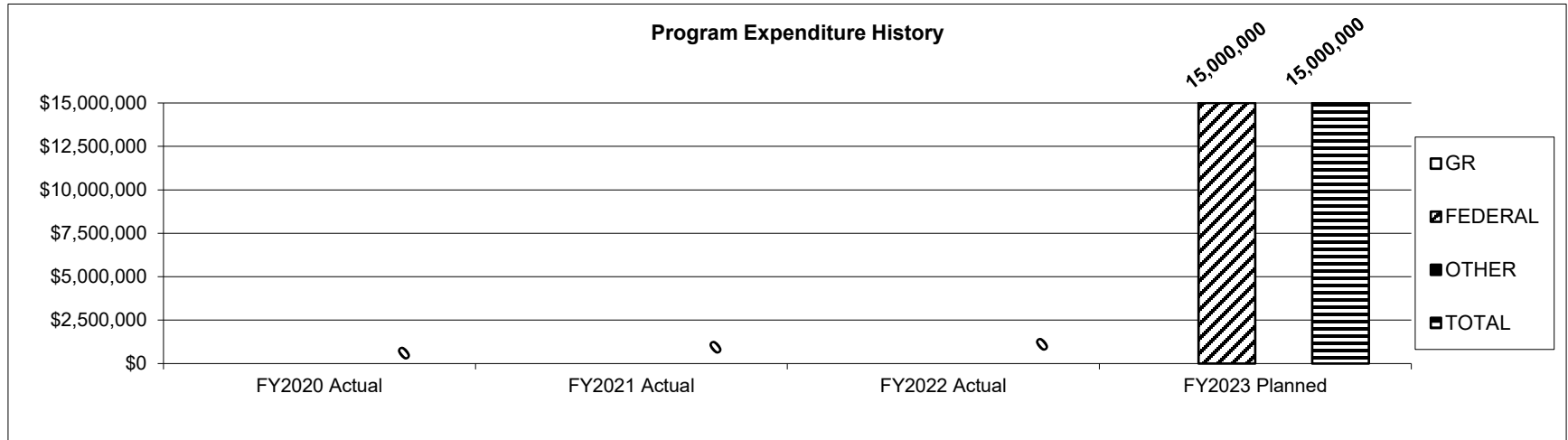
American Rescue Plan Act

HB Section(s): 20.857

State Services

DED - St. Louis Regional Crime Commission Vacancy Mitigation

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

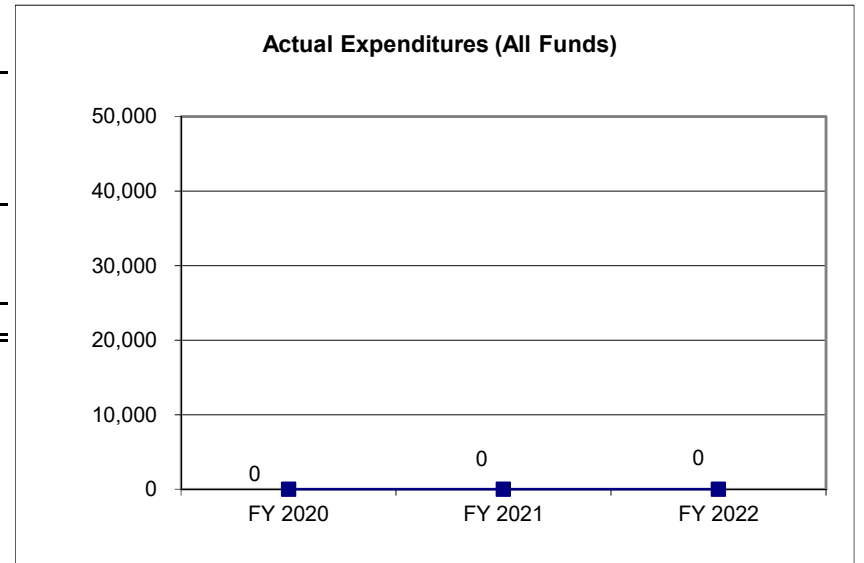
American Rescue Plan Act					Budget Unit					A0547C				
State Services														
DED - St. Louis Dutchtown Main Street					HB Section					20.858				
1. CORE FINANCIAL SUMMARY														
FY 2024 Budget Request					FY 2024 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0		0	0	0	0
EE	0	0	0	0	EE	0	0	0	0		0	0	0	0
PSD	0	50,000	0	50,000	PSD	0	50,000	0	50,000		0	50,000	0	50,000
TRF	0	0	0	0	TRF	0	0	0	0		0	0	0	0
Total	0	50,000	0	50,000	Total	0	50,000	0	50,000		0	50,000	0	50,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
These funds are for American with Disabilities Act (ADA) renovations and improvements to the Dutchtown Main Street neighborhood in St. Louis in order to foster innovation and offer co-working space and a neighborhood talent pool. Local match is required.														
3. PROGRAM LISTING (list programs included in this core funding)														
St. Louis Dutchtown Main Street														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0547C
State Services		
DED - St. Louis Dutchtown Main Street	HB Section	20.858

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	N/A	N/A	N/A	50,000
Less Reverted (All Funds)	N/A	N/A	N/A	0
Less Restricted (All Funds)*	N/A	N/A	N/A	0
Budget Authority (All Funds)	N/A	N/A	N/A	50,000
Actual Expenditures (All Funds)	N/A	N/A	N/A	N/A
Unexpended (All Funds)	N/A	N/A	N/A	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

PROGRAM DESCRIPTION	
American Rescue Plan Act State Services DED - St. Louis Dutchtown Main Street	HB Section(s): <u>20.858</u>
<p>1a. What strategic priority does this program address? Customer Centric</p> <p>1b. What does this program do? These funds are for American with Disabilities Act (ADA) renovations and improvements to the Dutchtown Main Street neighborhood in St. Louis in order to foster innovation and offer co-working space and a neighborhood talent pool. Local match is required.</p> <p>2a. Provide an activity measure(s) for the program. This is a new program. Performance Measures are under development.</p> <p>2b. Provide a measure(s) of the program's quality. This is a new program. Performance Measures are under development.</p> <p>2c. Provide a measure(s) of the program's impact. This is a new program. Performance Measures are under development.</p> <p>2d. Provide a measure(s) of the program's efficiency. This is a new program. Performance Measures are under development.</p>	

PROGRAM DESCRIPTION

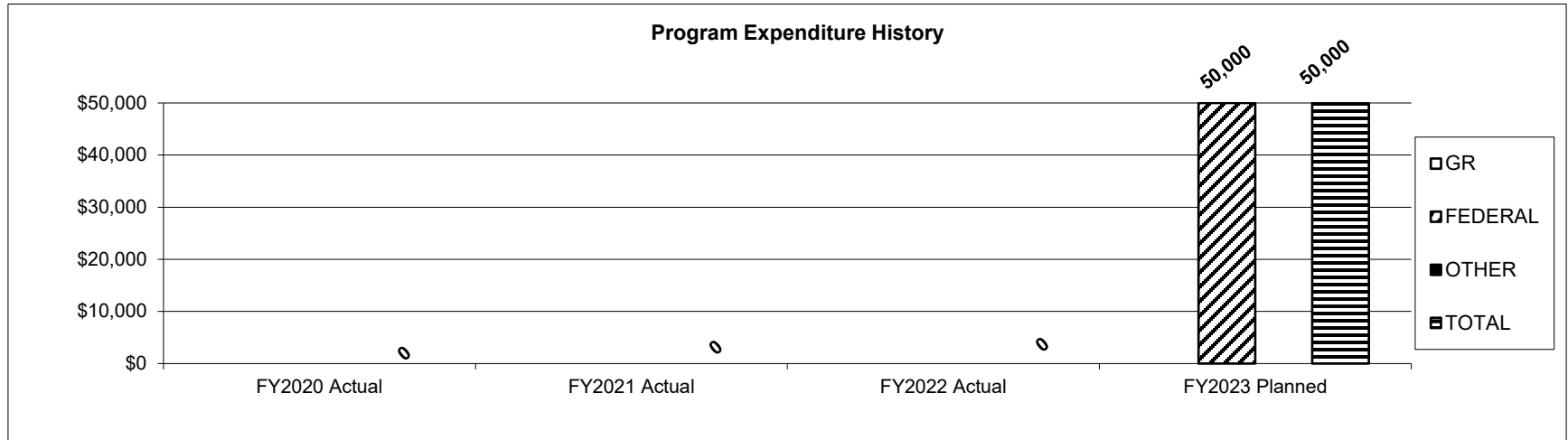
American Rescue Plan Act

HB Section(s): 20.858

State Services

DED - St. Louis Dutchtown Main Street

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

FY 2024

**AMERICAN RESCUE PLAN ACT
APPROPRIATIONS
RECOMMENDATIONS
HOUSE BILL 20**

Book 3 of 3

**FY 2024 AMERICAN RESCUE PLAN ACT APPROPRIATIONS
GOVERNOR RECOMMENDATIONS
HOUSE BILL 20
TABLE OF CONTENTS BOOK 3**

Page			Page
	Social Services		
573	20.859 – Covering House		
577	20.861 – Mattie Rhodes		
	Higher Education		
581	20.862 – S. KC Chamber Workforce Development Center		
	Elementary and Secondary Education		
585	20.863 – East Prairie School Building Renovation		
	Public Safety		
589	20.864 – County Jail Improvements		
593	20.865 – Kansas City Police Foundation		
	Elementary and Secondary Education		
597	20.866 – St. Louis School District Lead Fence Replacement		
	Social Services		
601	20.867 – St. Patrick Center		
	Economic Development		
605	20.868 – Chesterfield Sports Complex.....		
	Social Services		
	20.869 – Emmanuel Youth Center		609
	Mental Health		
	20.870 – Amethyst Place		613
	Natural Resources		
	20.871 – Jefferson County Courthouse Repairs		617
	Economic Development		
	20.872 – Buck O'Neil Residence		621
	Lieutenant Governor		
	20.873 – Korean War Veterans Memorial.....		625
	20.874 – Republic City Library		629
	Social Services		
	20.876 – Ferguson Homeless Shelter		633
	20.877 – Boys & Girls Club Poplar Bluff		637
	20.878 – Boys & Girls Club Kansas City.....		641

**FY 2024 AMERICAN RESCUE PLAN ACT APPROPRIATIONS
GOVERNOR RECOMMENDATIONS
HOUSE BILL 20
TABLE OF CONTENTS**

	Page		Page
Natural Resources		Various	
20.880 – Republic Wastewater.....	645	Various – Pay Plan-FY 2024 Cost to Continue-NDI	713
20.881 – St. Charles County Stormwater	649		
20.882 – Warrenton Wastewater Plant.....	653	Administration	
20.883 – Eureka Flood Wall	657	20.900 – Office of Administration	715
20.884 – St. Louis County Banks Stabilization.....	661	Natural Resources	719
20.885 – Clarksville Flood Wall	665	Economic Development	724
20.886 – Lee's Summit Sewer Upgrades	669	Public Safety	729
20.887 – City of Ozark Wastewater	673		
20.888 – Brush Creek Wastewater.....	677		
20.889 – St. Genevieve County PWSD #1 Water Distribution	681		
20.890 – City of DeSoto Water Distribution.....	685		
20.891 – City of Union Water Distribution	689		
Economic Development			
20.892 – Jefferson City Special Learning Center.....	693		
Lieutenant Governor			
20.893 – Starlight Theater	697		
20.894 – Folly Theater.....	701		
Economic Development			
20.896 – Riverpointe Development	705		
20.897 – Parade Park.....	709		

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0548C
Public Health / Negative Economic Impact		
DSS - Covering House	HB Section	20.859

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	4,100,000	0	4,100,000	PSD	0	4,100,000	0	4,100,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	4,100,000	0	4,100,000	Total	0	4,100,000	0	4,100,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

For renovating a residential campus owned by the Covering House, a St. Louis-based non-profit. The Covering House provides therapeutic recovery services to survivors of child sex trafficking. A local match is required.

3. PROGRAM LISTING (list programs included in this core funding)

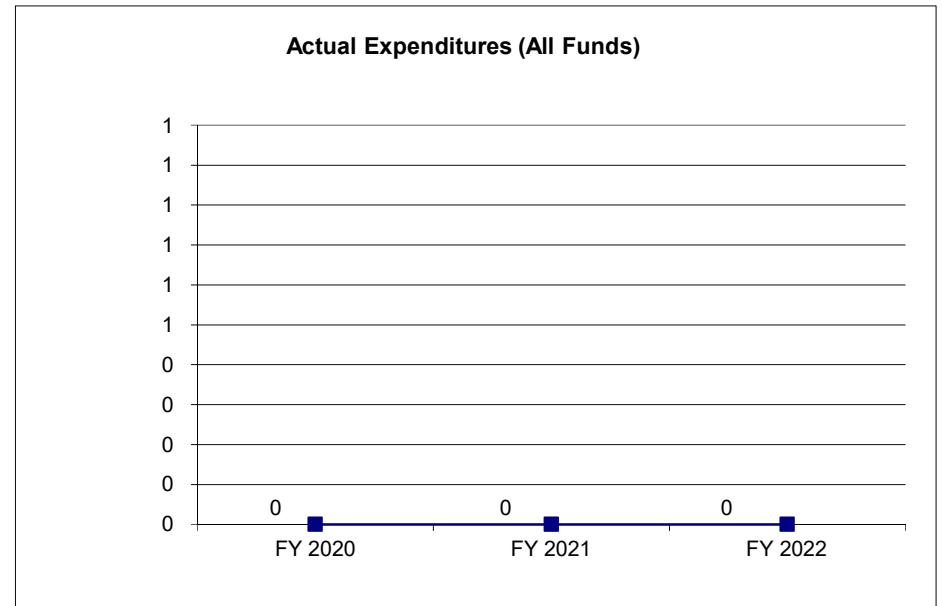
Covering House

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0548C
Public Health / Negative Economic Impact		
DSS - Covering House	HB Section	20.859

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	4,100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	4,100,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.859

Public Health / Negative Economic Impact

DSS - Covering House

1a. What strategic priority does this program address?

Safety and well-being for children and youth.

1b. What does this program do?

Provides funds to renovate a facility gifted to Covering House, a nonprofit agency that provides therapeutic recovery services to survivors of child sex trafficking, located in St. Louis County, provided that local match be provided in order to be eligible for state funds.

2a. Provide an activity measure(s) for the program.

Measures will be developed upon implementation.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

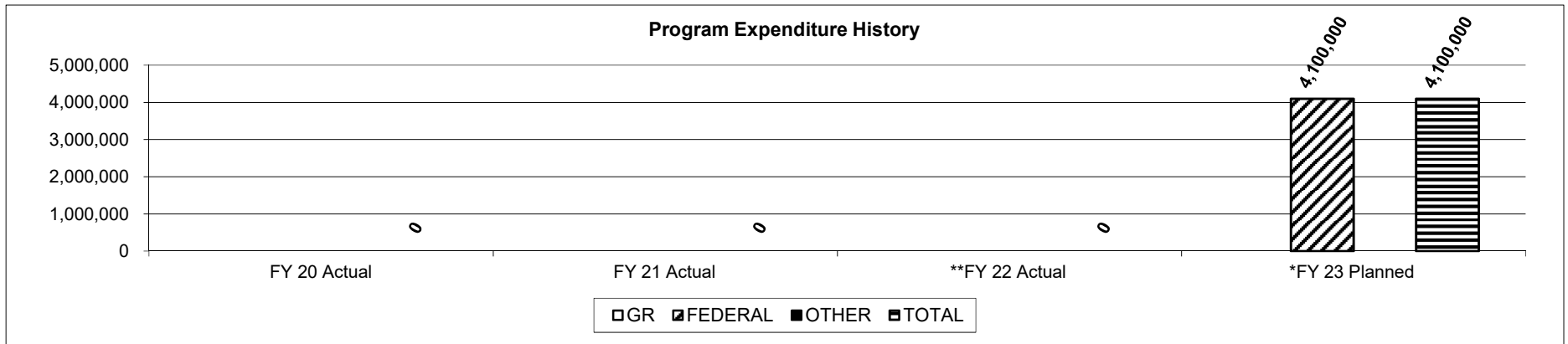
American Rescue Plan Act

HB Section(s): 20.859

Public Health / Negative Economic Impact

DSS - Covering House

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



*Planned GR expenditures reflect statutory three percent reserve.

**This was a new appropriation in FY 2023, therefore prior year actual is not available.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0550C</u>
Public Health/Negative Economic Impact		
DSS - Mattie Rhodes	HB Section	<u>20.861</u>

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	500,000	0	500,000	PSD	0	500,000	0	500,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	500,000	0	500,000	Total	0	500,000	0	500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Provides funds for Mattie Rhodes, a nonprofit community development organization dedicated to individual and family well-being through social services, behavioral health counseling, and the arts located in Kansas City, to address capital improvement needs, provided that local match be provided in order to be eligible for state funds.

3. PROGRAM LISTING (list programs included in this core funding)

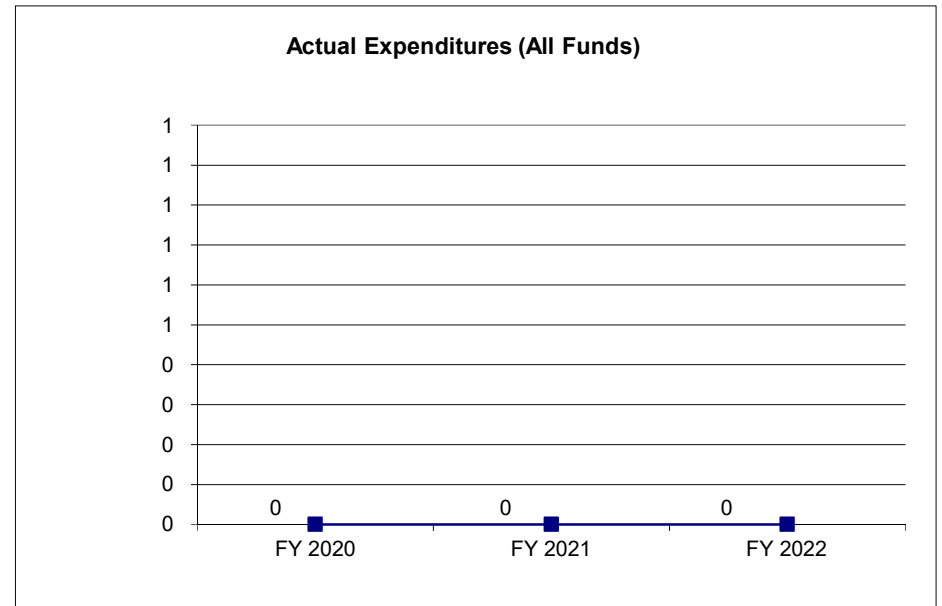
N/A

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0550C
Public Health/Negative Economic Impact		
DSS - Mattie Rhodes	HB Section	20.861

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.861

Public Health / Negative Economic Impact

DSS - Mattie Rhodes

1a. What strategic priority does this program address?

Safety and well-being for children and youth.

1b. What does this program do?

Provides funds for Mattie Rhodes, a nonprofit community development organization dedicated to individual and family well-being through social services, behavioral health counseling and the arts located in Kansas City, to address capital improvement needs, provided that local match be provided in order to be eligible for funds.

2a. Provide an activity measure(s) for the program.

Measures will be developed upon implementation.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

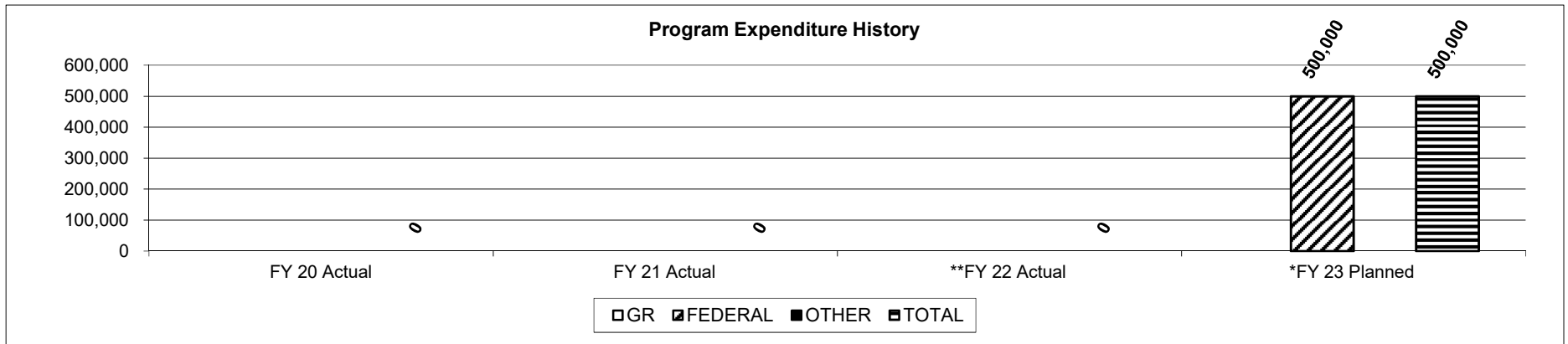
American Rescue Plan Act

HB Section(s): 20.861

Public Health / Negative Economic Impact

DSS - Mattie Rhodes

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



*Planned GR expenditures reflect statutory three percent reserve.

**This was a new appropriation in FY 2023, therefore prior year actual is not available.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0551C
Public Health / Negative Economic Impact		
DHEWD - S. KC Chamber Workforce Development Center	HB Section	20.862

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	350,000	0	350,000	PSD	0	350,000	0	350,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	350,000	0	350,000	Total	0	350,000	0	350,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

For capital improvements and workforce development needs for the South Kansas City Chamber Workforce Development Center.

3. PROGRAM LISTING (list programs included in this core funding)

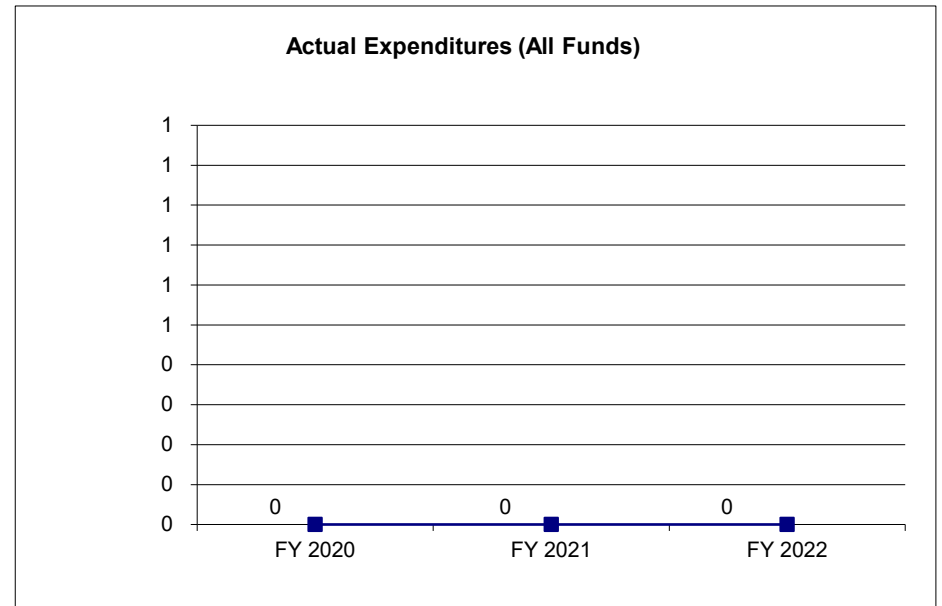
South Kansas City Chamber Workforce Development Center

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0551C
Public Health / Negative Economic Impact		
DHEWD - S. KC Chamber Workforce Development Center	HB Section	20.862

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	350,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	350,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.862

Public Health / Negative Economic Impact

DHEWD - S. KC Chamber Workforce Development Center

1a. What strategic priority does this program address?

Workforce Development needs

1b. What does this program do?

The program will address the workforce and economic needs of businesses in the South Kansas City, MO area.

2a. Provide an activity measure(s) for the program.

This is a new program. Performance Measures are under development.

2b. Provide a measure(s) of the program's quality.

This is a new program. Performance Measures are under development.

2c. Provide a measure(s) of the program's impact.

This is a new program. Performance Measures are under development.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.862

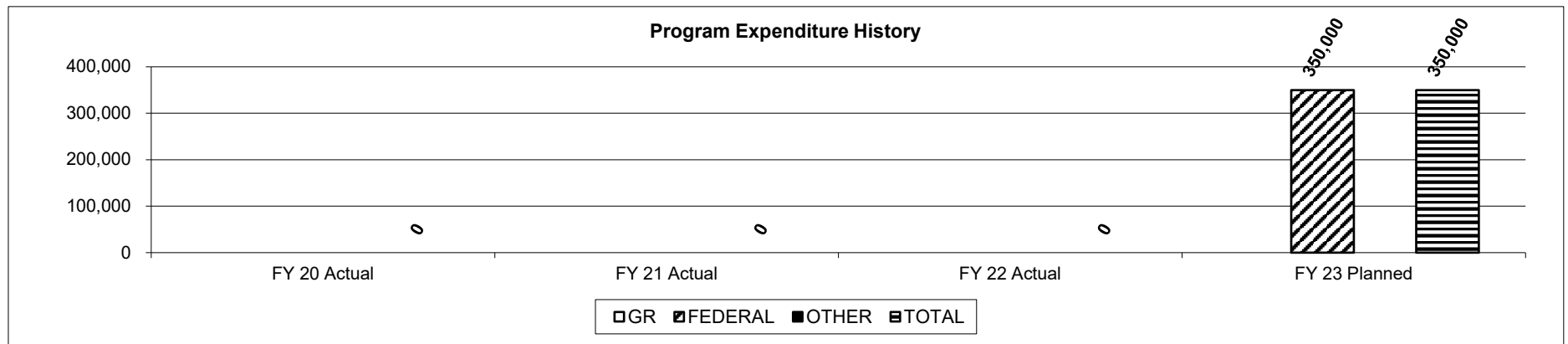
Public Health / Negative Economic Impact

DHEWD - S. KC Chamber Workforce Development Center

2d. Provide a measure(s) of the program's efficiency.

This is a new program. Performance Measures are under development.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? *(Include the federal program number, if applicable.)*

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0552C
State Services		
DESE - East Prairie School Building Renovation	HB Section	20.863

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	250,000	0	250,000	PSD	0	250,000	0	250,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	250,000	0	250,000	Total	0	250,000	0	250,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

This core request is for maintenance and improvements of the East Prairie school building. The grant award must be matched by the recipient or local entity.

3. PROGRAM LISTING (list programs included in this core funding)

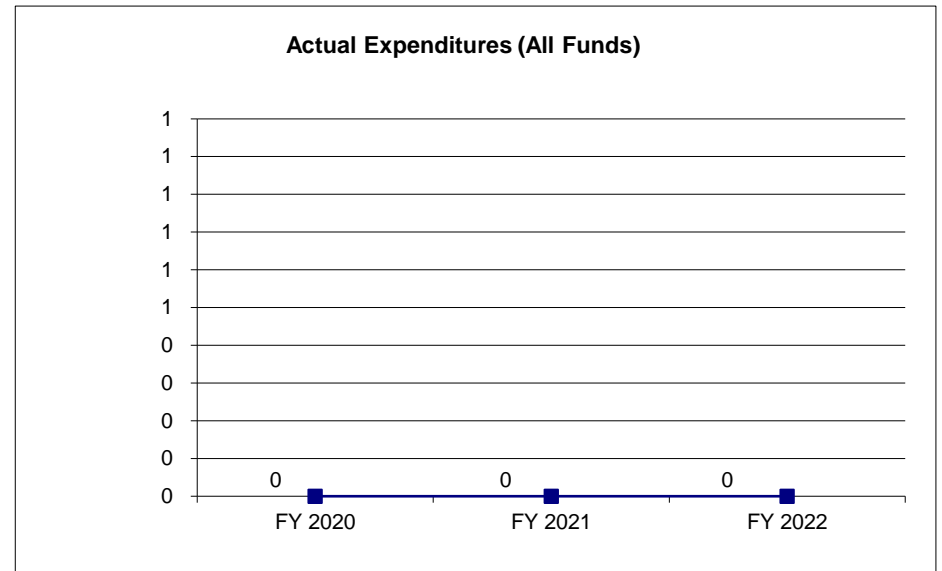
East Prairie School Building Renovation.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0552C
State Services		
DESE - East Prairie School Building Renovation	HB Section	20.863

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	250,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.863

State Services

DESE - East Prairie School Building Renovation

1a. What strategic priority does this program address?

Success-Ready Students & Workforce Development

1b. What does this program do?

This core request is for the maintenance and improvements of the East Prairie school building. The grant award must be matched by the recipient or local entity.

2a. Provide an activity measure(s) for the program.

DESE is working with the Office of Administration, Division of Purchasing to procure this. Performance measures are under development.

2b. Provide a measure(s) of the program's quality.

DESE is working with the Office of Administration, Division of Purchasing to procure this. Performance measures are under development.

2c. Provide a measure(s) of the program's impact.

DESE is working with the Office of Administration, Division of Purchasing to procure this. Performance measures are under development.

2d. Provide a measure(s) of the program's efficiency.

DESE is working with the Office of Administration, Division of Purchasing to procure this. Performance measures are under development.

PROGRAM DESCRIPTION

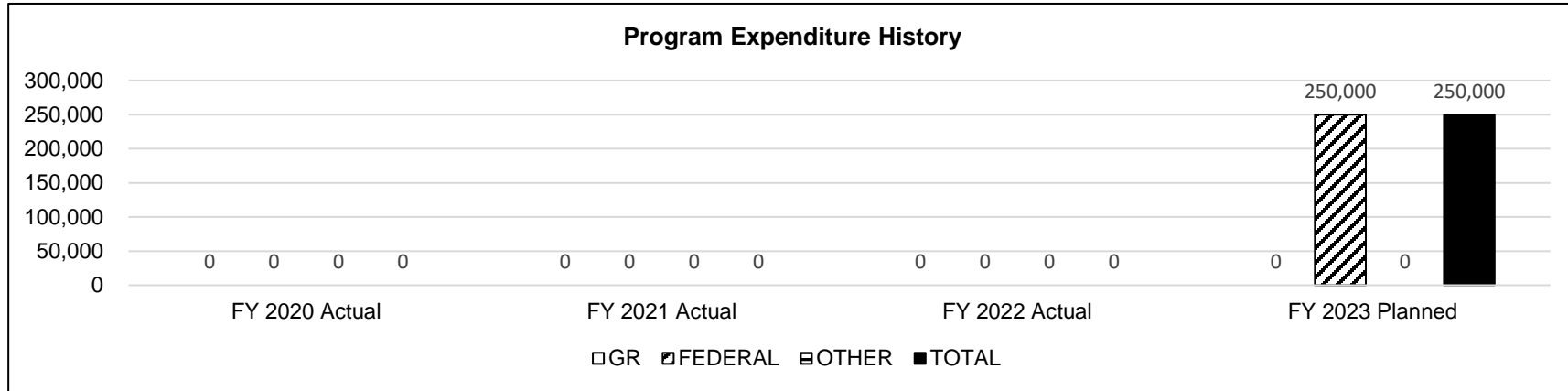
American Rescue Plan Act

HB Section(s): 20.863

State Services

DESE - East Prairie School Building Renovation

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned Expenditures - the timing of these expenditures is contingent upon how long it takes to procure this and how quickly the school district can contract out for these services, which will vary depending on their contracting process, contractor availability, and the supply chain.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

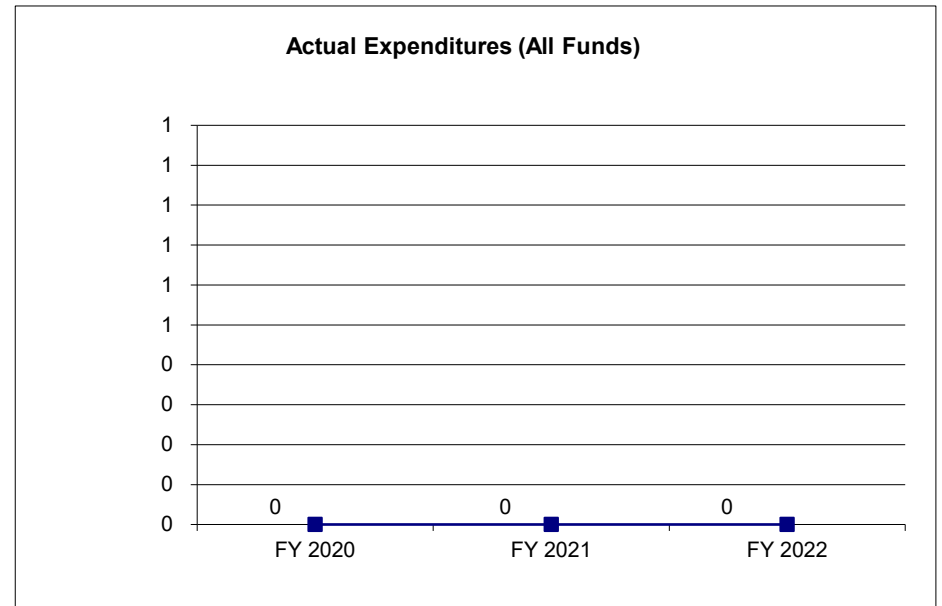
American Rescue Plan Act State Services DPS - County Jail Improvements	Budget Unit <u>A0554C</u> HB Section <u>20.864</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2024 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">0</td> <td style="text-align: right;">10,000,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">10,000,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">10,000,000</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">10,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>		FY 2024 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	10,000,000	0	10,000,000	TRF	0	0	0	0	Total	0	10,000,000	0	10,000,000	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2024 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">0</td> <td style="text-align: right;">10,000,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">10,000,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">10,000,000</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">10,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>		FY 2024 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	10,000,000	0	10,000,000	TRF	0	0	0	0	Total	0	10,000,000	0	10,000,000	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0
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FTE	0.00	0.00	0.00	0.00																																																																																							
Est. Fringe	0	0	0	0																																																																																							
2. CORE DESCRIPTION																																																																																											
<p>For maintenance and improvements for county jails. Any grant awards disbursed from this program have a local match.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
<p>County Jail Improvements</p>																																																																																											

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0554C</u>
State Services	
DPS - County Jail Improvements	HB Section <u>20.864</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	10,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	10,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.864

State Services

DPS - County Jail Improvements

1a. What strategic priority does this program address?

DPS theme of Strengthen Communities by providing funding for county jail maintenance and improvements.

1b. What does this program do?

For maintenance and improvements for county jails. Any grant awards disbursed from this program shall be matched on a 50/50 basis by the recipient or local entity.

2a. Provide an activity measure(s) for the program.

Measures will be developed upon implementation.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.864

State Services

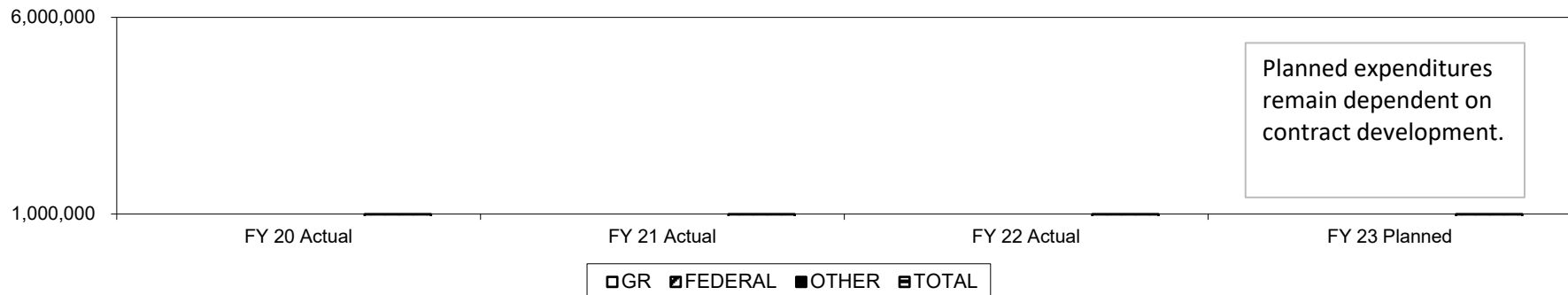
DPS - County Jail Improvements

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*

Program Expenditure History



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020.864

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0555C
Public Health / Negative Economic Impact		
DPS - Kansas City Police Foundation	HB Section	20.865

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	3,000,000	0	3,000,000	PSD	0	3,000,000	0	3,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000	Total	0	3,000,000	0	3,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

Core funding for the purchase of equipment for the Kansas City Police Foundation to help reduce the incidence of violent crime and strengthen police services by researching and analyzing the best practices to help reduce violent crime. A local match must be provided in order to be eligible for state funds.

3. PROGRAM LISTING (list programs included in this core funding)

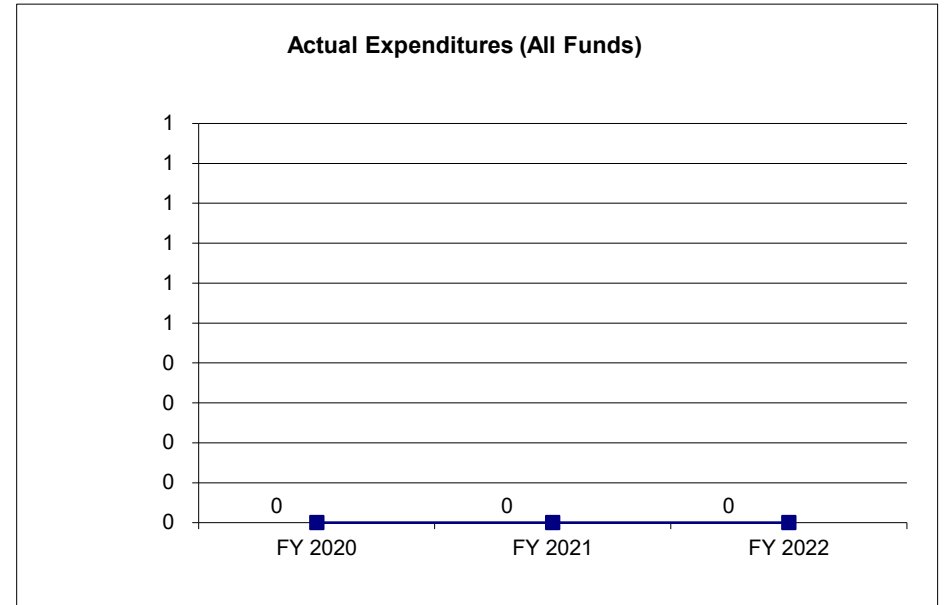
Kansas City Police Foundation

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0555C</u>
Public Health / Negative Economic Impact	
DPS - Kansas City Police Foundation	HB Section <u>20.865</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	3,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.865

State Services

DPS - KC Police Foundation

1a. What strategic priority does this program address?

DPS theme of Strengthen Communities by providing funding to help combat violent crime in Kansas City.

1b. What does this program do?

For the purchase of equipment for the Kansas City Police Foundation to help reduce the incidence of violent crime and strengthen police services by researching and analyzing the best practices to help reduce violent crime. A local match must be provided in order to be eligible for state funds.

2a. Provide an activity measure(s) for the program.

Measures will be developed upon implementation.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.865

State Services

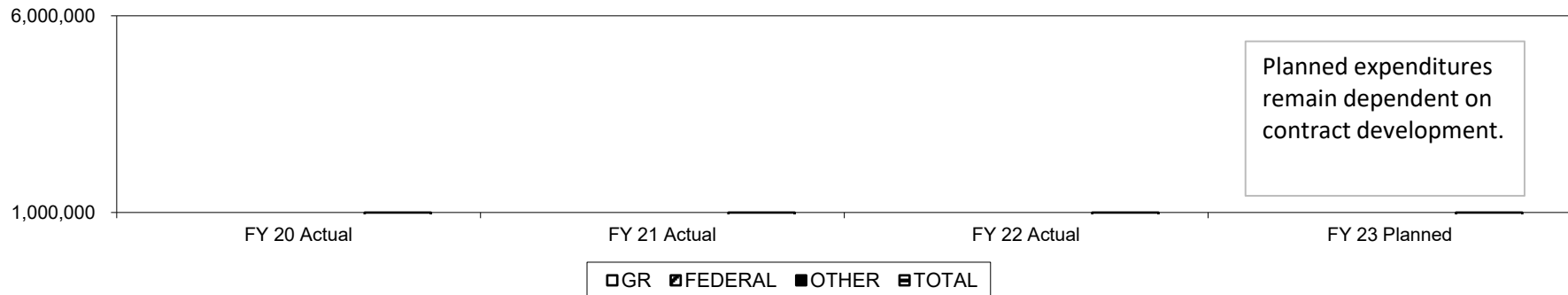
DPS - KC Police Foundation

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0556C
State Services		
DESE - St. Louis School District Lead Fence Replacement	HB Section	20.866

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	800,000	0	800,000	PSD	0	800,000	0	800,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	800,000	0	800,000	Total	0	800,000	0	800,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

This core request is for the replacement of fence for twenty-eight schools located in St. Louis City. The grant award must be matched by local funds.

3. PROGRAM LISTING (list programs included in this core funding)

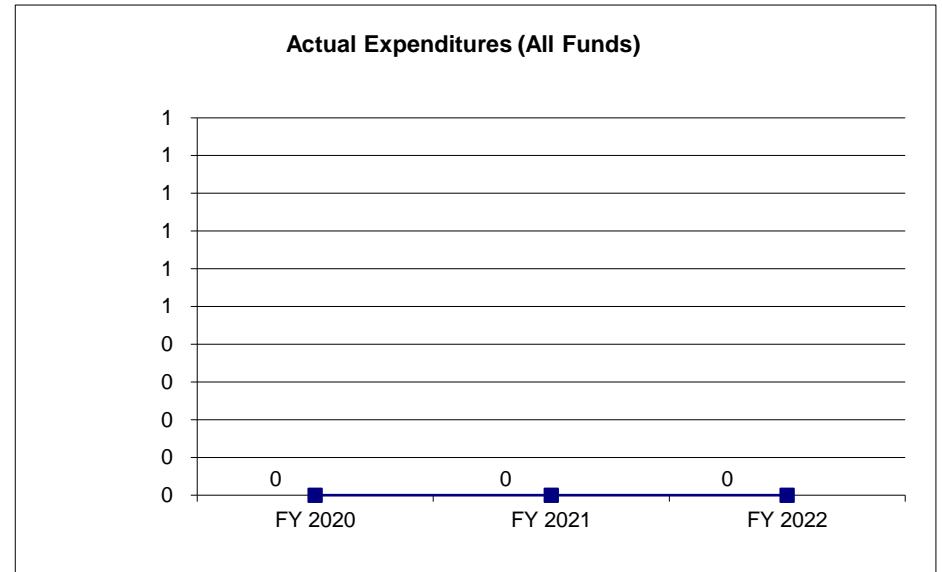
St. Louis School District Lead Fence Replacement.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0556C</u>
State Services	
DESE - St. Louis School District Lead Fence Replacement	HB Section <u>20.866</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	800,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	800,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.866

State Services

DESE - STL School District Lead Fence Replacement

1a. What strategic priority does this program address?

Success-Ready Students & Workforce Development

1b. What does this program do?

This core request is for the replacement of fence for twenty-eight schools located in St. Louis City. The grant award must be matched by local funds.

2a. Provide an activity measure(s) for the program.

DESE is working with the Office of Administration, Division of Purchasing to procure this. Performance measures are under development.

2b. Provide a measure(s) of the program's quality.

DESE is working with the Office of Administration, Division of Purchasing to procure this. Performance measures are under development.

2c. Provide a measure(s) of the program's impact.

DESE is working with the Office of Administration, Division of Purchasing to procure this. Performance measures are under development.

2d. Provide a measure(s) of the program's efficiency.

DESE is working with the Office of Administration, Division of Purchasing to procure this. Performance measures are under development.

PROGRAM DESCRIPTION

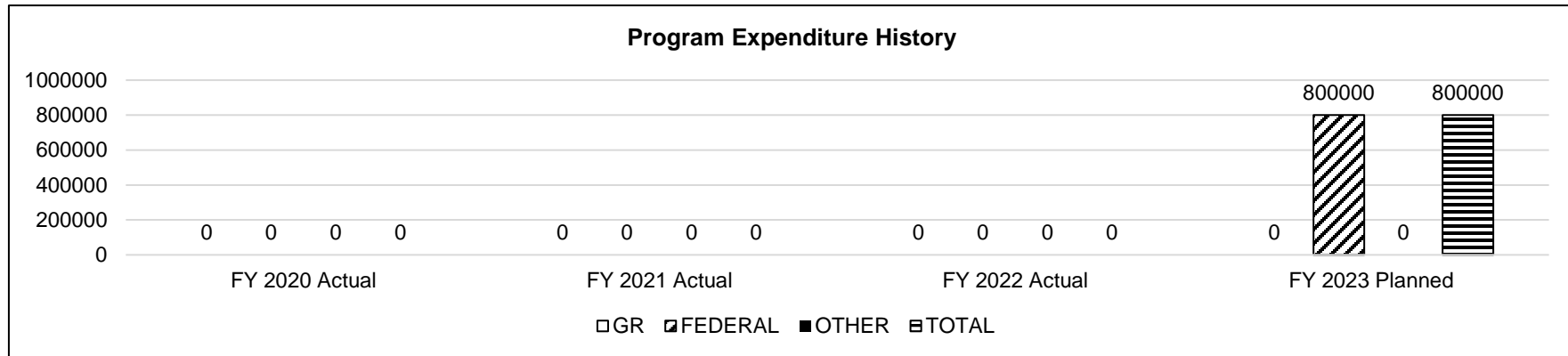
American Rescue Plan Act

HB Section(s): 20.866

State Services

DESE - STL School District Lead Fence Replacement

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned Expenditures - the timing of these expenditures is contingent upon how long it takes to procure this and how quickly the school district can contract out for these services, which will vary depending on their contracting process, contractor availability, and the supply chain.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0557C
Public Health / Negative Economic Impact		
DSS - St. Patrick Center	HB Section	20.867

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	890,000	0	890,000	PSD	0	890,000	0	890,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	890,000	0	890,000	Total	0	890,000	0	890,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Provides funds for St. Patrick Center, a non-profit organization, to acquire a building that will provide housing units to a center that works to end homelessness in St. Louis, provided that local match be provided in order to be eligible for state funds.

3. PROGRAM LISTING (list programs included in this core funding)

St. Patrick Center

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0557C</u>
Public Health / Negative Economic Impact	
DSS - St. Patrick Center	HB Section <u>20.867</u>

4. FINANCIAL HISTORY

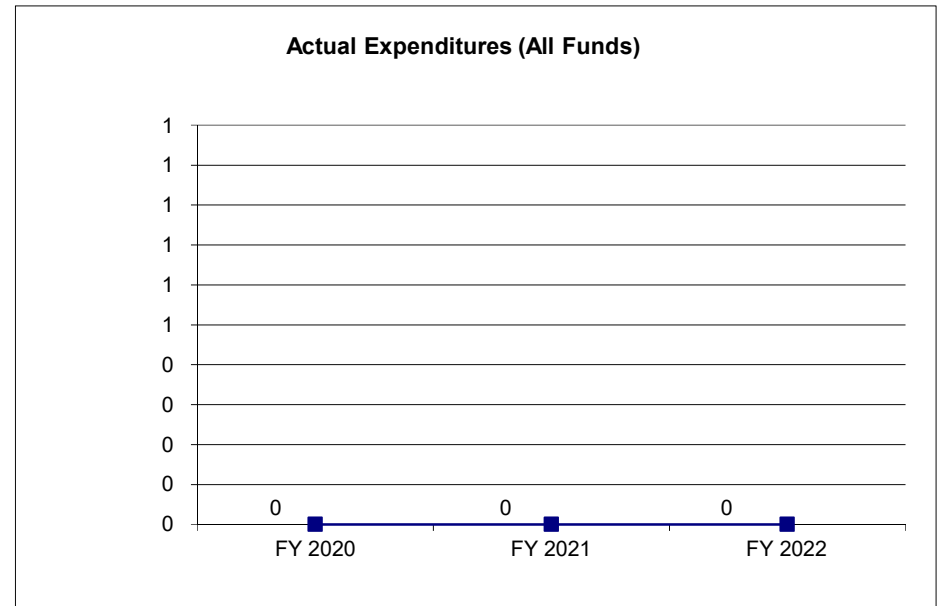
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	890,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	890,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

*Current Year restricted amount is N/A.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:



PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.867

Public Health / Negative Economic Impact

DSS - St. Patrick Center

1a. What strategic priority does this program address?

Safety and well-being for children and youth.

1b. What does this program do?

Provides funds for St. Patrick Center, a non-profit organization, to acquire a building that will provide housing units to a center that works to end homelessness in St. Louis, provided that local match be provided in order to be eligible for funds.

2a. Provide an activity measure(s) for the program.

Measures will be developed upon implementation.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

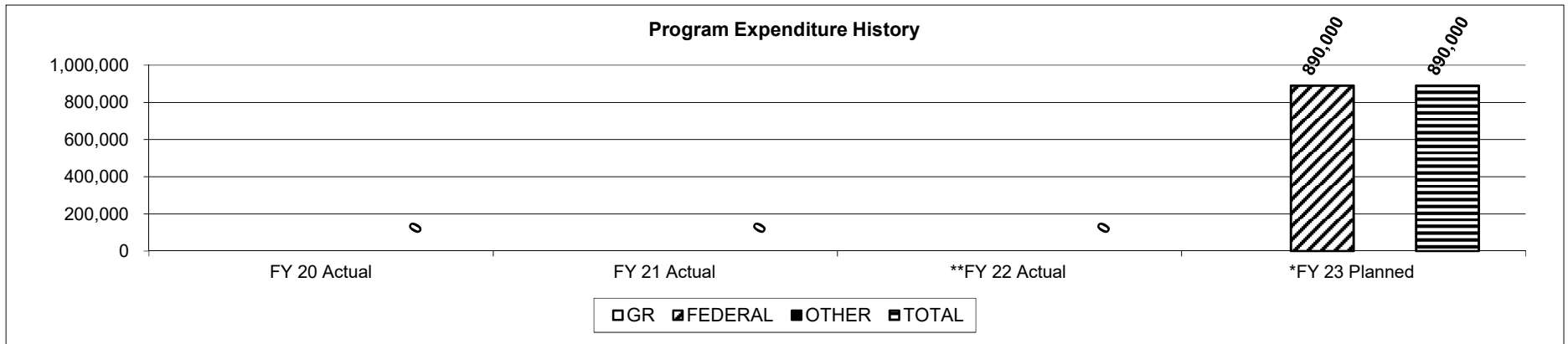
American Rescue Plan Act

HB Section(s): 20.867

Public Health / Negative Economic Impact

DSS - St. Patrick Center

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



*Planned GR expenditures reflect statutory three percent reserve.

**This was a new appropriation in FY 2023, therefore prior year actual is not available.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0558C
State Services		
DED - Chesterfield Sports Complex	HB Section	20.868

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000	PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000	Total	0	2,000,000	0	2,000,000

FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------	-----	------	------	------	------

Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Notes:	Notes:
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2. CORE DESCRIPTION

These funds are for the planning, design, maintenance or improvements to the Chesterfield Sports Complex. Local match is required.

The original House Bill language indicated the size of the complex was approximately 176 acres, but is being updated to the correct approximate size of 11 acres.

3. PROGRAM LISTING (list programs included in this core funding)

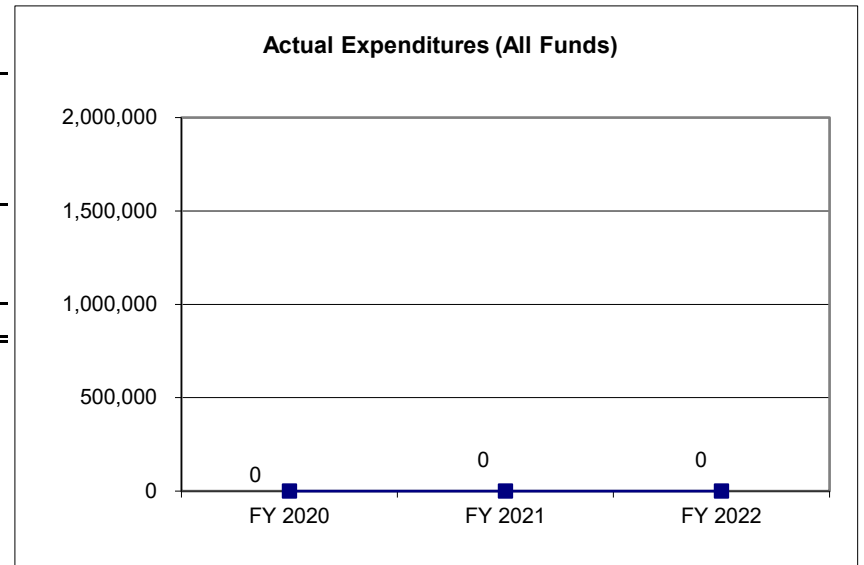
Chesterfield Sports Complex

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0558C</u>
State Services		
DED - Chesterfield Sports Complex	HB Section	<u>20.868</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	N/A	N/A	N/A	2,000,000
Less Reverted (All Funds)	N/A	N/A	N/A	0
Less Restricted (All Funds)*	N/A	N/A	N/A	0
Budget Authority (All Funds)	N/A	N/A	N/A	2,000,000
Actual Expenditures (All Funds)	N/A	N/A	N/A	N/A
Unexpended (All Funds)	N/A	N/A	N/A	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

PROGRAM DESCRIPTION	
American Rescue Plan Act State Services DED - Chesterfield Sports Complex	HB Section(s): <u>20.868</u>
<p>1a. What strategic priority does this program address? Customer Centric</p> <p>1b. What does this program do? These funds are for the planning, design, maintenance or improvements to the Chesterfield Sports Complex. Local match is required.</p> <p>2a. Provide an activity measure(s) for the program. This is a new program. Performance Measures are under development.</p> <p>2b. Provide a measure(s) of the program's quality. This is a new program. Performance Measures are under development.</p> <p>2c. Provide a measure(s) of the program's impact. This is a new program. Performance Measures are under development.</p> <p>2d. Provide a measure(s) of the program's efficiency. This is a new program. Performance Measures are under development.</p>	

PROGRAM DESCRIPTION																													
American Rescue Plan Act		HB Section(s): 20.868																											
State Services																													
DED - Chesterfield Sports Complex																													
3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)																													
<div>Program Expenditure History</div> <table border="1"><thead><tr><th>Fiscal Year</th><th>GR</th><th>FEDERAL</th><th>OTHER</th><th>TOTAL</th></tr></thead><tbody><tr><td>FY2020 Actual</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr><tr><td>FY2021 Actual</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr><tr><td>FY2022 Actual</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr><tr><td>FY2023 Planned</td><td>\$1,800,000</td><td>\$0</td><td>\$0</td><td>\$1,800,000</td></tr></tbody></table>					Fiscal Year	GR	FEDERAL	OTHER	TOTAL	FY2020 Actual	\$0	\$0	\$0	\$0	FY2021 Actual	\$0	\$0	\$0	\$0	FY2022 Actual	\$0	\$0	\$0	\$0	FY2023 Planned	\$1,800,000	\$0	\$0	\$1,800,000
Fiscal Year	GR	FEDERAL	OTHER	TOTAL																									
FY2020 Actual	\$0	\$0	\$0	\$0																									
FY2021 Actual	\$0	\$0	\$0	\$0																									
FY2022 Actual	\$0	\$0	\$0	\$0																									
FY2023 Planned	\$1,800,000	\$0	\$0	\$1,800,000																									
4. What are the sources of the "Other " funds? N/A																													
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)																													
6. Are there federal matching requirements? If yes, please explain. No.																													
7. Is this a federally mandated program? If yes, please explain. No.																													

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0559C
Public Health / Negative Economic Impact		
DSS - Emmanuel Youth Center	HB Section	20.869

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000	PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000	Total	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Provides funds for the construction of a new building for Emmanuel Youth Center, a family and child development center that provides early childcare services, before and after school programs that provide youth assistance, education, and resources located in Kansas City, provided that local match be provided in order to be eligible for state funds.

3. PROGRAM LISTING (list programs included in this core funding)

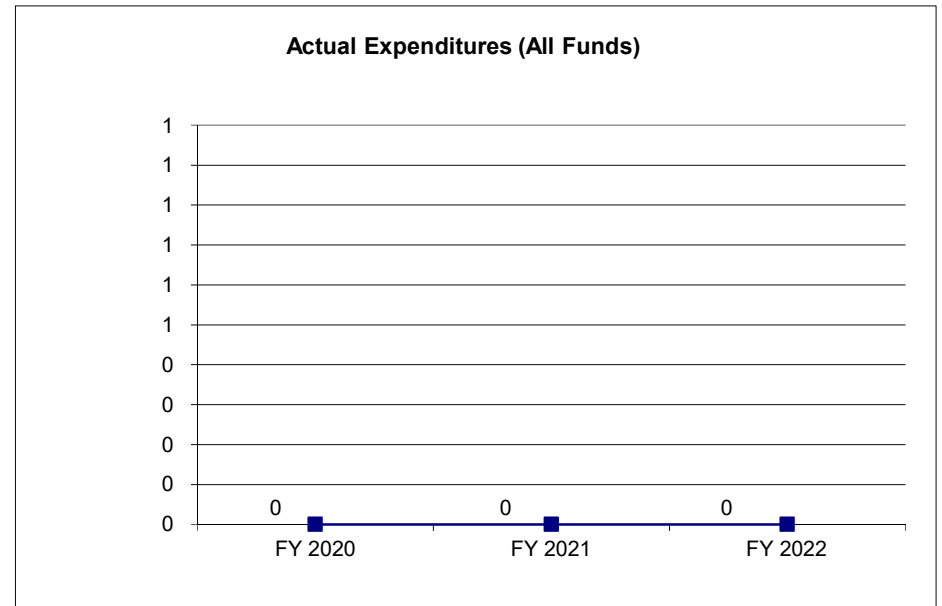
Emmanuel Youth Center

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0559C
Public Health / Negative Economic Impact		
DSS - Emmanuel Youth Center	HB Section	20.869

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.869

Public Health / Negative Economic Impact

DSS - Emmanuel Youth Center

1a. What strategic priority does this program address?

Safety and well-being for children and youth.

1b. What does this program do?

Provides funds for the construction of a new building for Emmanuel Youth Center, a family and child development center that provides early childcare services, before and after school programs that provide youth assistance, education, and resources located in Kansas City, provided that local match be provided in order to be eligible for state funds.

2a. Provide an activity measure(s) for the program.

Measures will be developed upon implementation.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

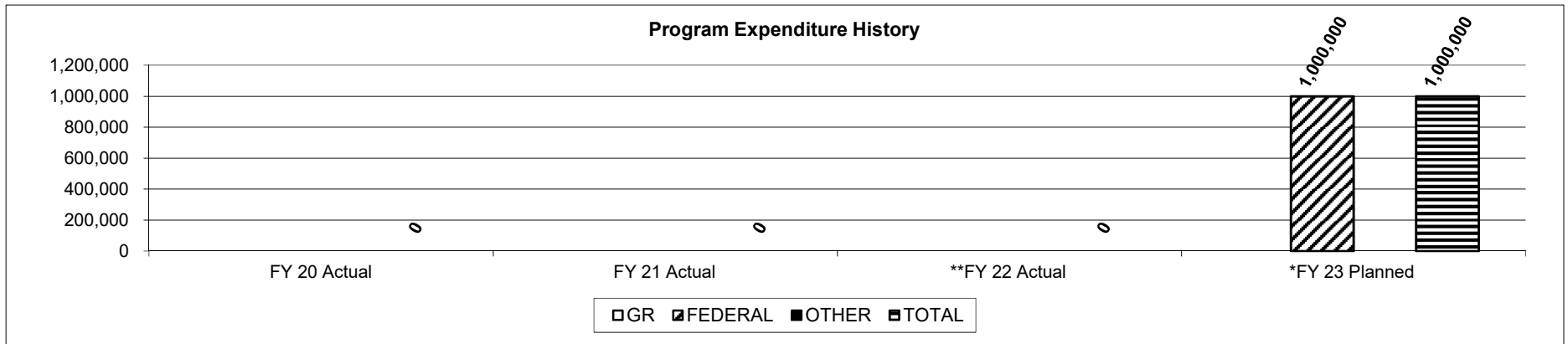
American Rescue Plan Act

HB Section(s): 20.869

Public Health / Negative Economic Impact

DSS - Emmanuel Youth Center

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



*Planned GR expenditures reflect statutory three percent reserve.

**This was a new appropriation in FY 2023, therefore prior year actual is not available.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0560C</u>
Public Health / Negative Economic Impact	
DMH - Amethyst Place	HB Section <u>20.870</u>

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	2,000,000	0	2,000,000	EE	0	2,000,000	0	2,000,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000	Total	0	2,000,000	0	2,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

This item provides funding to the Amethyst Place in Kansas City that provides transitional healing and empowers generations of women and children to achieve recovery, reunification, and resilience. Local match must be provided in order to be eligible for state funds.

3. PROGRAM LISTING (list programs included in this core funding)

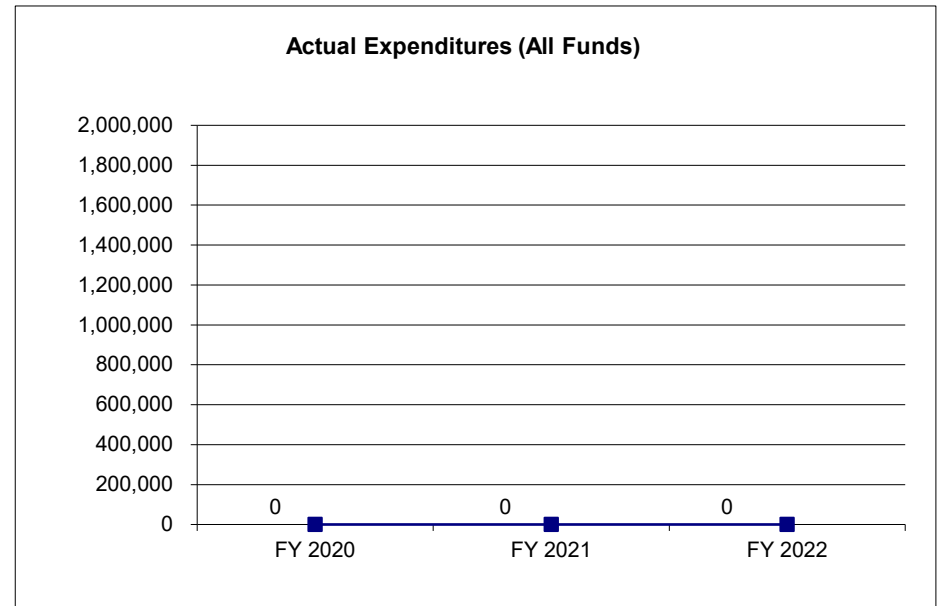
Amethyst Place

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0560C</u>
Public Health / Negative Economic Impact	
DMH - Amethyst Place	HB Section <u>20.870</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	2,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.870

Public Health / Negative Economic Impact

DMH - Amethyst Place

1a. What strategic priority does this program address?

The Department of Mental Health (DMH) will focus efforts on modernizing aspects of Missouri's mental health system, enhancing service delivery models and improving total health-physical, mental and emotional well-being of all Missourians.

1b. What does this program do?

This item provides funding for capital improvements to the Amethyst Place in Kansas City that provides transitional healing and empowers generations of women and children to achieve recovery, reunification, and resilience. Amethyst Place will use this funding for expansion of their current campus onto an adjacent property. More specifically, funds will be used toward building 34 additional housing units. Total project cost is \$14.1M.

2a. Provide an activity measure(s) for the program.

There will be continued progress on pre-development and pre-construction activities that will be tracked. Completion of the project and disbursement of funds will occur by December 31, 2026 as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Reputable companies will be used for pre-development and pre-construction costs. Completed project will meet all planned specifications.

2c. Provide a measure(s) of the program's impact.

This is a multi-year building project that will eventually house 34 additional families receiving services for substance use disorders, providing more access to families for services.

2d. Provide a measure(s) of the program's efficiency.

Ensuring timely progress on pre-construction activities and projected completed within budget.

PROGRAM DESCRIPTION

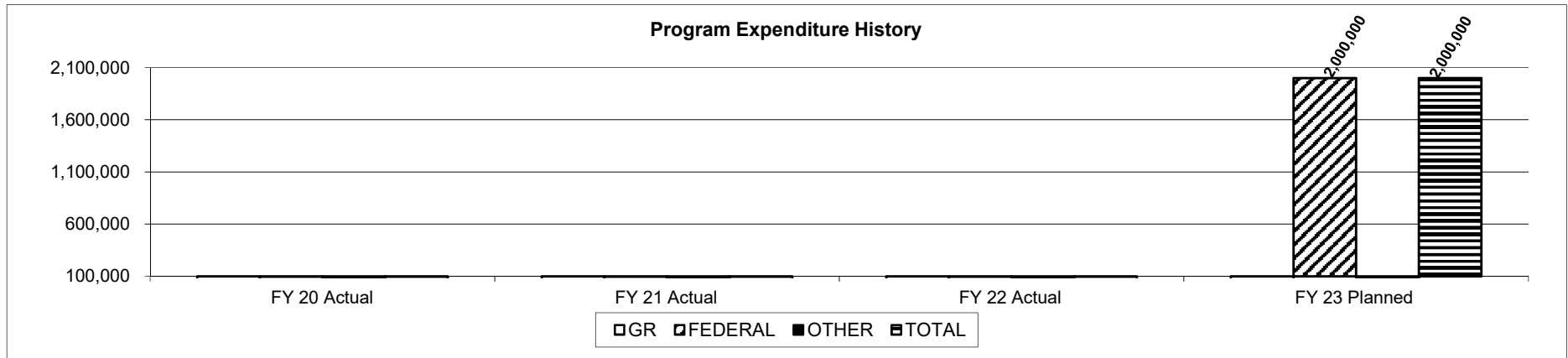
American Rescue Plan Act

HB Section(s): 20.870

Public Health / Negative Economic Impact

DMH - Amethyst Place

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0561C
State Services		
DNR - Jefferson County Courthouse Repairs	HB Section	20.871

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	320,000	0	320,000	PSD	0	320,000	0	320,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	320,000	0	320,000	Total	0	320,000	0	320,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

For electrical repairs to the Jefferson County Courthouse in Hillsboro, Missouri.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

3. PROGRAM LISTING (list programs included in this core funding)

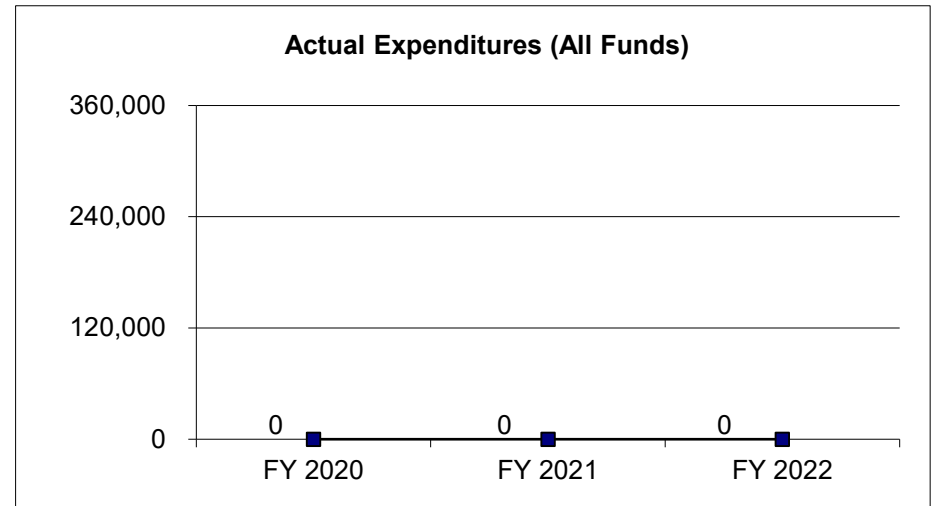
Jefferson County Courthouse

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0561C</u>
State Services	
DNR - Jefferson County Courthouse Repairs	HB Section <u>20.871</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	320,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	320,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions that remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

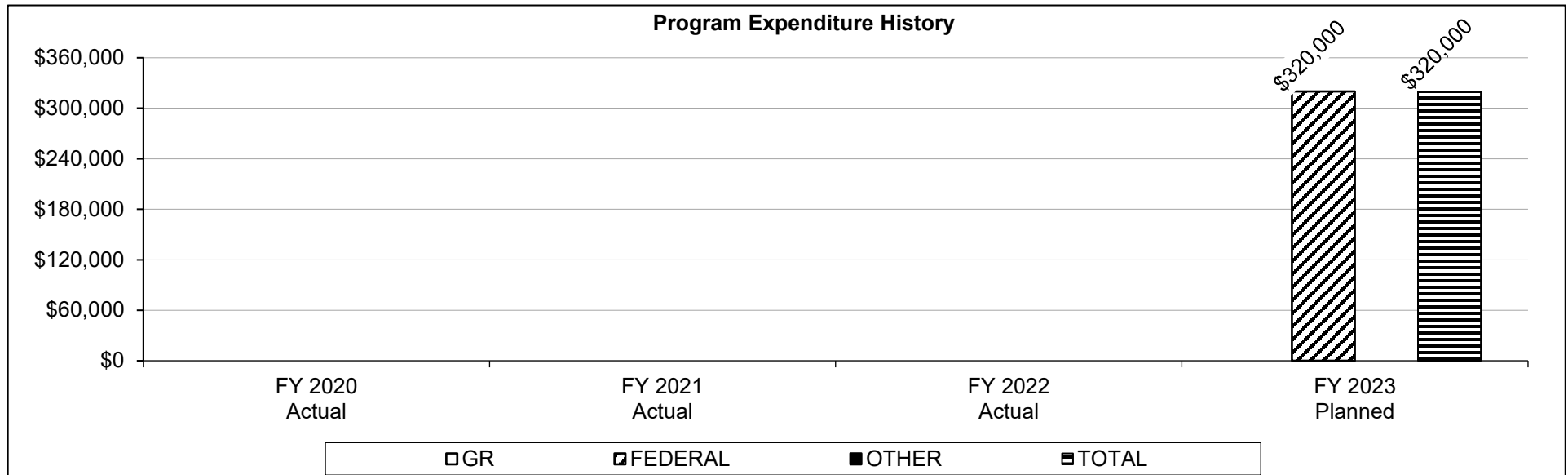
American Rescue Plan Act	HB Section(s): <u>20.871</u>
State Services	
DNR - Jefferson County Courthouse Repairs	
1a. What strategic priority does this program address? Provision of government services.	
1b. What does this program do? For electrical repairs to the Jefferson County Courthouse in Hillsboro, Missouri. This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.	
2a. Provide an activity measure(s) for the program. Completion of the project and disbursement by December 31, 2026, as required per federal grant guidelines.	
2b. Provide a measure(s) of the program's quality. Completion of the project meets all planned specifications.	
2c. Provide a measure(s) of the program's impact (continued). Improvement of government services.	
2d. Provide a measure(s) of the program's efficiency. Project is completed within budget.	

PROGRAM DESCRIPTION

American Rescue Plan Act
State Services
DNR - Jefferson County Courthouse Repairs

HB Section(s): 20.871

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.871 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0562C
State Services		
DED - Buck O'Neil Residence	HB Section	20.872

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000	PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000	Total	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes:

Notes:

2. CORE DESCRIPTION

These funds are for the renovation, maintenance, and repair of the historic Buck O'Neil residence located in Kansas City. Local match is required.

3. PROGRAM LISTING (list programs included in this core funding)

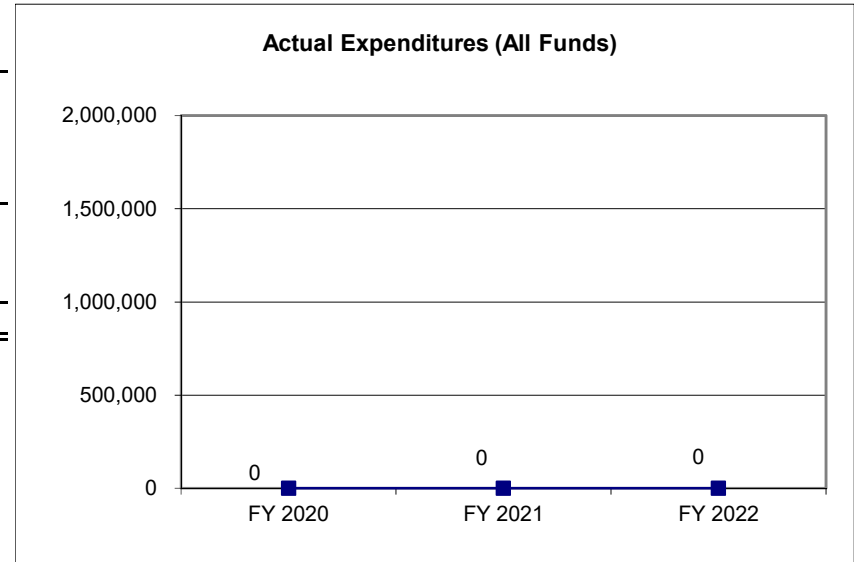
Buck O'Neil Residence

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0562C
State Services		
DED - Buck O'Neil Residence	HB Section	20.872

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	N/A	N/A	N/A	1,000,000
Less Reverted (All Funds)	N/A	N/A	N/A	0
Less Restricted (All Funds)*	N/A	N/A	N/A	0
Budget Authority (All Funds)	N/A	N/A	N/A	1,000,000
Actual Expenditures (All Funds)	N/A	N/A	N/A	N/A
Unexpended (All Funds)	N/A	N/A	N/A	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

PROGRAM DESCRIPTION	
American Rescue Plan Act State Services DED - Buck O'Neil Residence	HB Section(s): <u>20.872</u>
<p>1a. What strategic priority does this program address? Customer Centric</p> <p>1b. What does this program do? This program is for the renovation, maintenance, and repair of the historic Buck O'Neil residence located in Kansas City. Local match is required to be eligible to receive these funds.</p> <p>2a. Provide an activity measure(s) for the program. This is a new program. Performance measures are under development.</p> <p>2b. Provide a measure(s) of the program's quality. This is a new program. Performance measures are under development.</p> <p>2c. Provide a measure(s) of the program's impact. This is a new program. Performance measures are under development.</p> <p>2d. Provide a measure(s) of the program's efficiency. This is a new program. Performance measures are under development.</p>	

PROGRAM DESCRIPTION

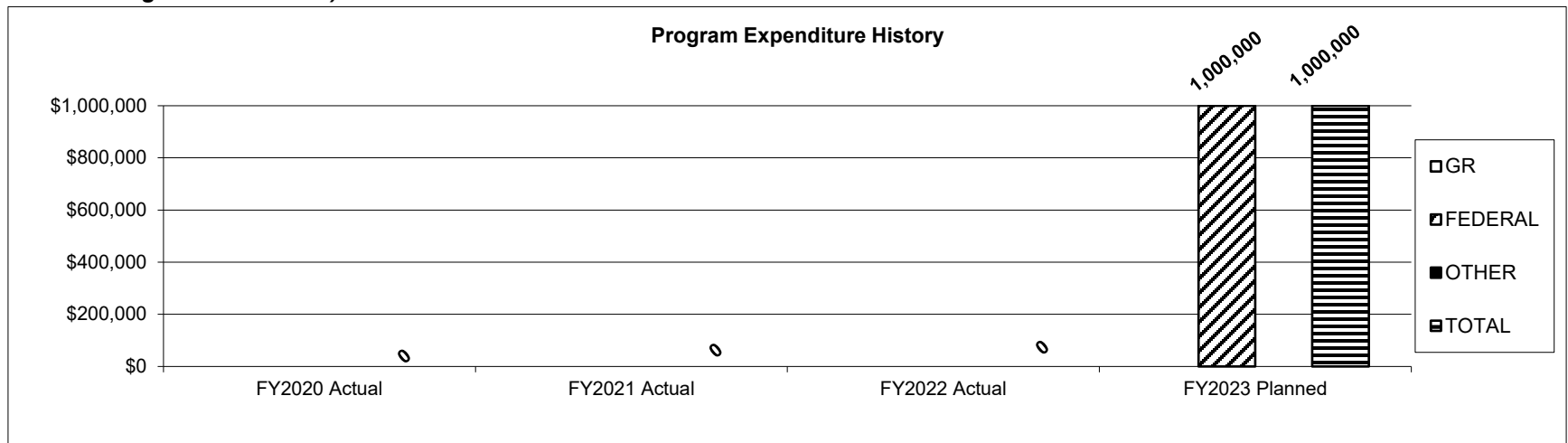
American Rescue Plan Act

HB Section(s): 20.872

State Services

DED - Buck O'Neil Residence

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0563C
State Services		
LGO - Korean War Veterans Memorial	HB Section	20.873

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	1,000,000	0	1,000,000	EE	0	1,000,000	0	1,000,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000	Total	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

This project was added as pass-through funding for maintenance, repairs, expansion, or improvements for the official Missouri Korean War Veterans Memorial located in Kansas City. This project requires match be provided in order to be eligible for state funds.

3. PROGRAM LISTING (list programs included in this core funding)

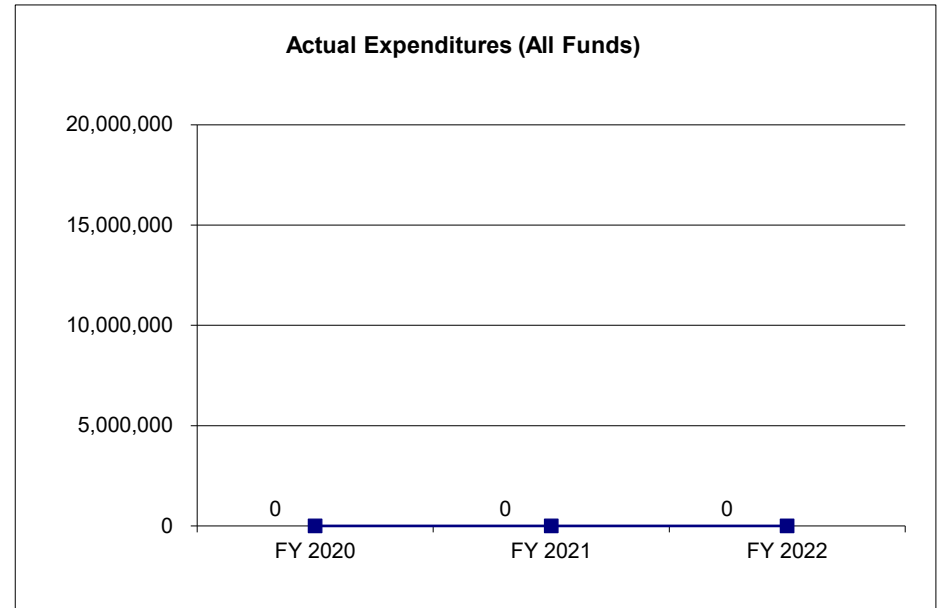
Missouri Korean War Veterans Memorial

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0563C</u>
State Services		
LGO - Korean War Veterans Memorial	HB Section	<u>20.873</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.873</u>
State Services	
LGO - Missouri Korean War Veterans Memorial	

1a. What strategic priority does this program address?

To honor the legacy of Korean War veterans, both living and deceased, including the over 900 from the State of Missouri who paid the supreme sacrifice and gave their lives to defend against the terrors of communism.

1b. What does this program do?

This project was added as a pass-through funding for maintenance, repairs, expansion, or improvements for the official Missouri Korean War Veterans Memorial located in Kansas City.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement of funding by December 31, 2026, as required by federal guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project based on the planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

To honor the legacy of Korean War veterans, both living and deceased.

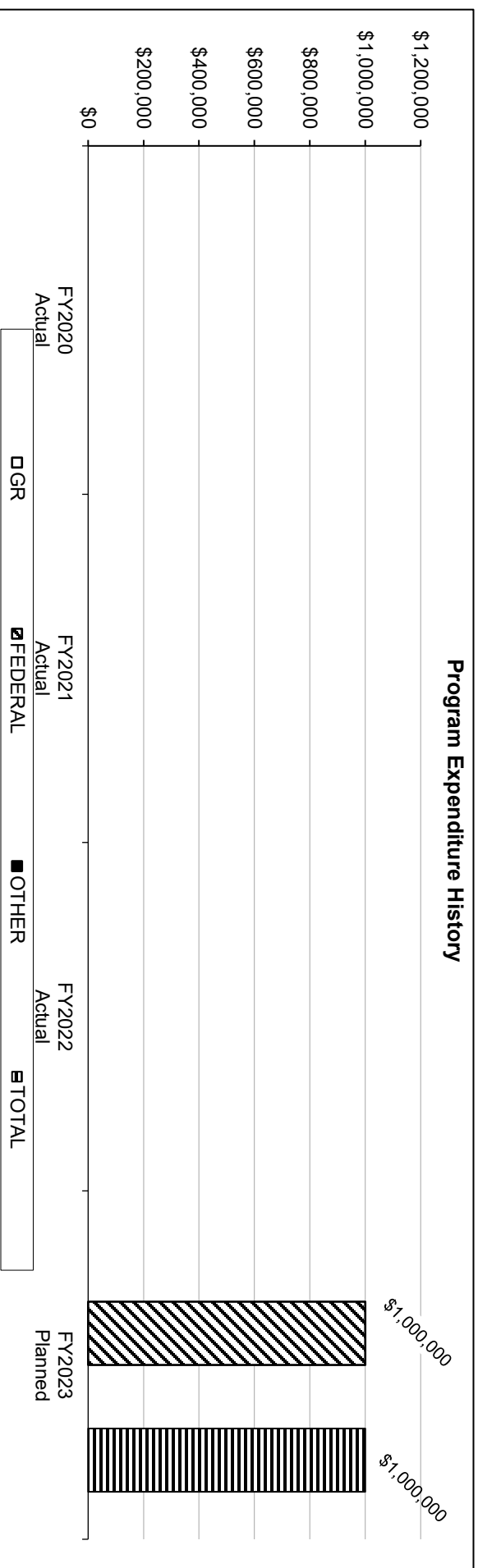
2d. Provide a measure(s) of the program's efficiency.

Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act _____ HB Section(s): 20.873
 State Services _____
 LGO - Missouri Korean War Veterans Memorial _____

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?
 Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 HB 3020, Section 20.873 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.
 No

7. Is this a federally mandated program? If yes, please explain.
 No

ARPA CORE DECISION ITEM

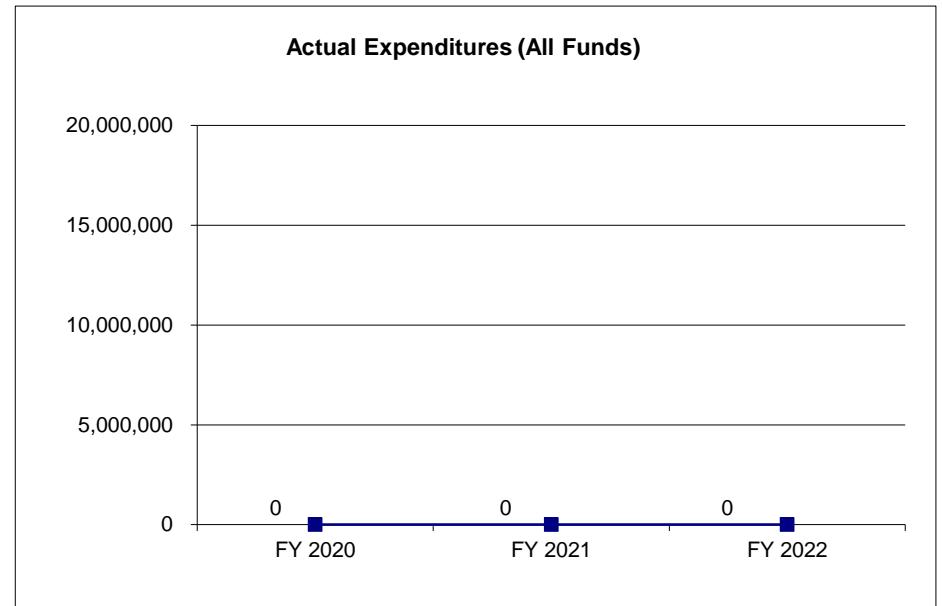
American Rescue Plan Act State Services LGO - Republic City Library	Budget Unit <u>A0564C</u> HB Section <u>20.874</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2024 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center; border-bottom: 1px solid black;">GR</th> <th style="text-align: center; border-bottom: 1px solid black;">Federal</th> <th style="text-align: center; border-bottom: 1px solid black;">Other</th> <th style="text-align: center; border-bottom: 1px solid black;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">4,500,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">4,500,000</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">4,500,000</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">4,500,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. 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ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0564C
State Services		
LGO - Republic City Library	HB Section	20.874

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	4,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	4,500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.874</u>
State Services	
LGO - Republic City Library	

1a. What strategic priority does this program address?

Building a stronger community by enabling lifelong learning and enrichment.

1b. What does this program do?

This project was added as pass-through funding for the planning, design, maintenance, or construction of a Republic City Library. This project requires match be provided in order to be eligible for state funds.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement of funding by December 31, 2026, as required by federal guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project based on the planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

To improve access to services for all county residents while enhancing the total user experience.

2d. Provide a measure(s) of the program's efficiency.

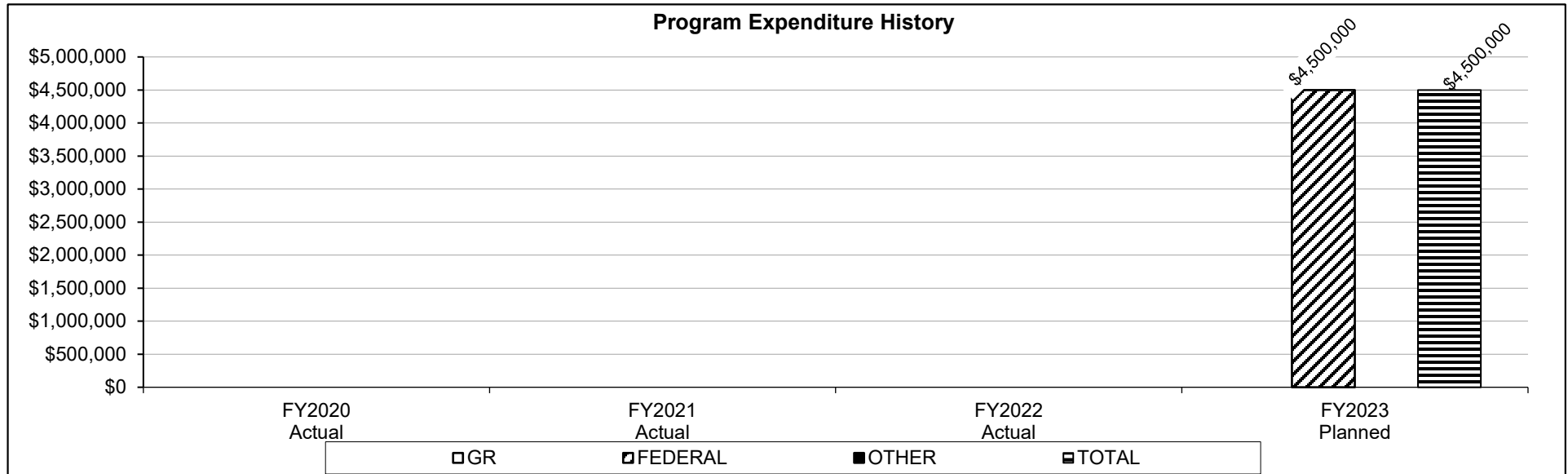
Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act
State Services
LGO - Republic City Library

HB Section(s): 20.874

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.874 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0566C
Public Health/Negative Economic Impact		
DSS - Ferguson Homeless Shelter	HB Section	20.876

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	300,000	0	300,000	PSD	0	300,000	0	300,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	300,000	0	300,000	Total	0	300,000	0	300,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

Provides funds for the Center for Hope and Peace, which provides summer food programs, food pantry and safe houses for men and women who are victims of abuse located in Ferguson, provided that local match be provided in order to be eligible for state funds.

3. PROGRAM LISTING (list programs included in this core funding)

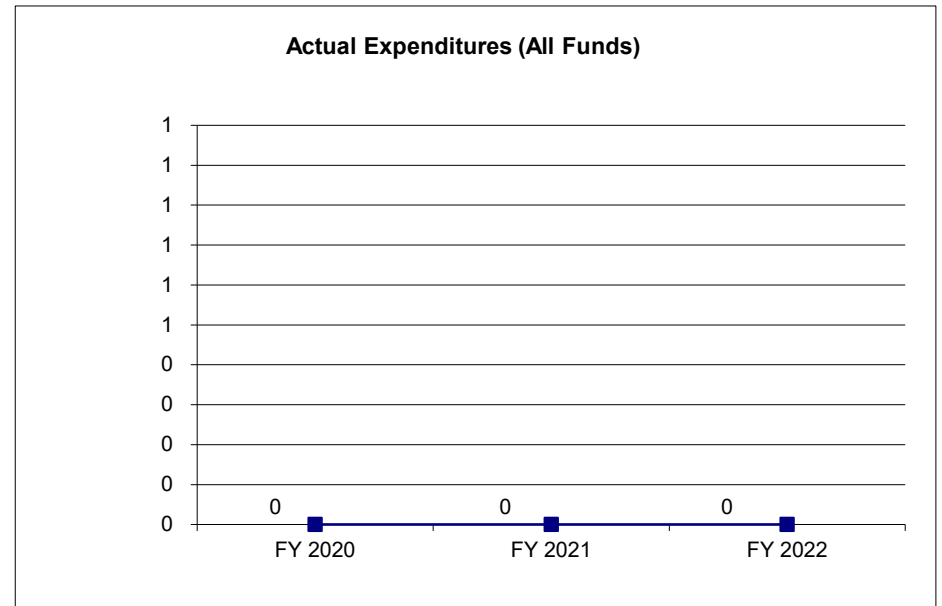
Ferguson Homeless Shelter

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0566C
Public Health/Negative Economic Impact		
DSS - Ferguson Homeless Shelter	HB Section	20.876

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	300,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	300,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.876

Public Health / Negative Economic Impact

DSS - Ferguson Homeless Shelter

1a. What strategic priority does this program address?

Safety and well-being for children and youth.

1b. What does this program do?

Provides funds for a nonprofit organization that provides summer food programs, food pantry and safe houses for men and women who are victims of abuse located in Ferguson, provided that local match be provided in order to be eligible for state funds.

2a. Provide an activity measure(s) for the program.

Measures will be developed upon implementation.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

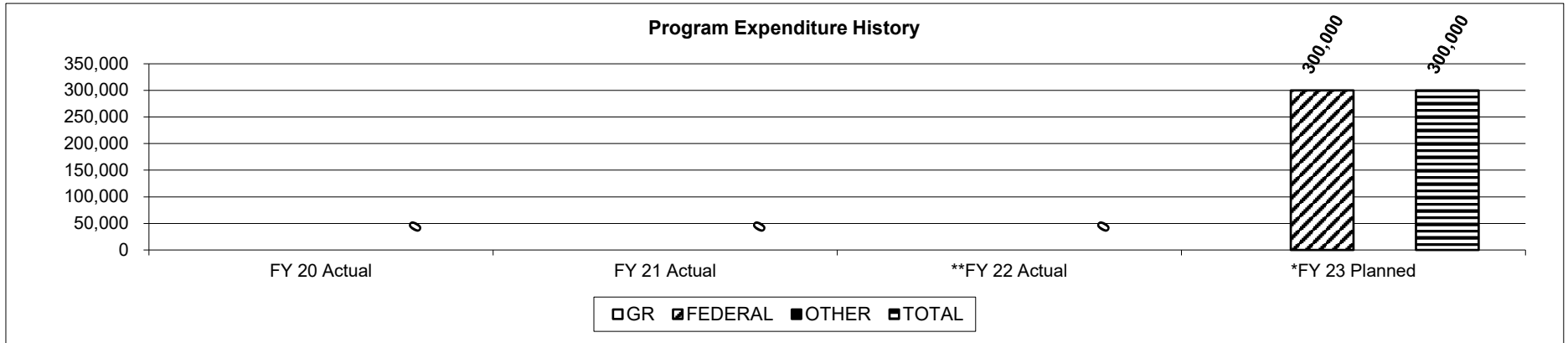
American Rescue Plan Act

HB Section(s): 20.876

Public Health / Negative Economic Impact

DSS - Ferguson Homeless Shelter

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



*Planned GR expenditures reflect statutory three percent reserve.

**This was a new appropriation in FY 2023, therefore prior year actual is not available.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0567C
Public Health / Negative Economic Impact		
DSS - Boys & Girls Club Poplar Bluff	HB Section	20.877

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000	PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000	Total	0	2,000,000	0	2,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Provides funds for the Boys and Girls Club of Poplar Bluff. This organization enables young people to reach their full potential as productive, caring, responsible citizens by providing a club experience, including after school and summer programs that assures success. Local match must be provided in order to be eligible for state funds.

3. PROGRAM LISTING (list programs included in this core funding)

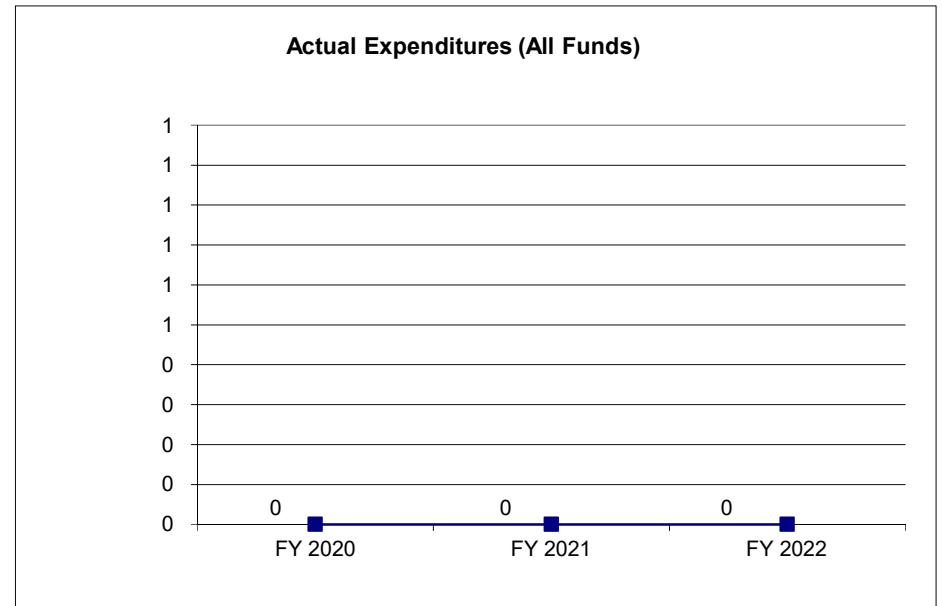
Boys & Girls Club Poplar Bluff

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0567C</u>
Public Health / Negative Economic Impact	
DSS - Boys & Girls Club Poplar Bluff	HB Section <u>20.877</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	2,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.877

Public Health / Negative Economic Impact

DSS - Boys & Girls Club Poplar Bluff

1a. What strategic priority does this program address?

Safety and well-being for children and youth.

1b. What does this program do?

Provides funds for the Boys and Girls Club of Poplar Bluff. This organization enables young people to reach their full potential as productive, caring, responsible citizens by providing a club experience, including after school and summer programs that assures success. Local match must be provided in order to be eligible for state funds.

2a. Provide an activity measure(s) for the program.

Measures will be developed upon implementation.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

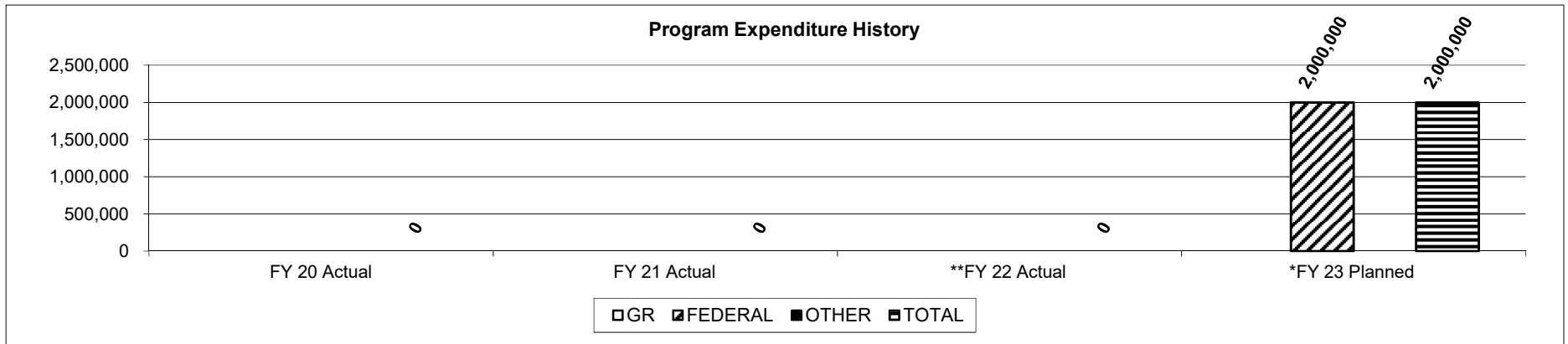
American Rescue Plan Act

HB Section(s): 20.877

Public Health / Negative Economic Impact

DSS - Boys & Girls Club Poplar Bluff

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



*Planned GR expenditures reflect statutory three percent reserve.

**This was a new appropriation in FY 2023, therefore prior year actual is not available.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0568C</u>
Public Health / Negative Economic Impact		
DSS - Boys & Girls Club Kansas City	HB Section	<u>20.878</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	200,000	0	200,000
TRF	0	0	0	0
Total	0	200,000	0	200,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	200,000	0	200,000
TRF	0	0	0	0
Total	0	200,000	0	200,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Provides funds for the Boys & Girls Club of Kansas City, a nonprofit organization that enables young people to reach their full potential as productive, caring, responsible citizens by providing a club experience that assures success that services nearly eight thousand kids. A local match must be provided in order to be eligible for funds.

3. PROGRAM LISTING (list programs included in this core funding)

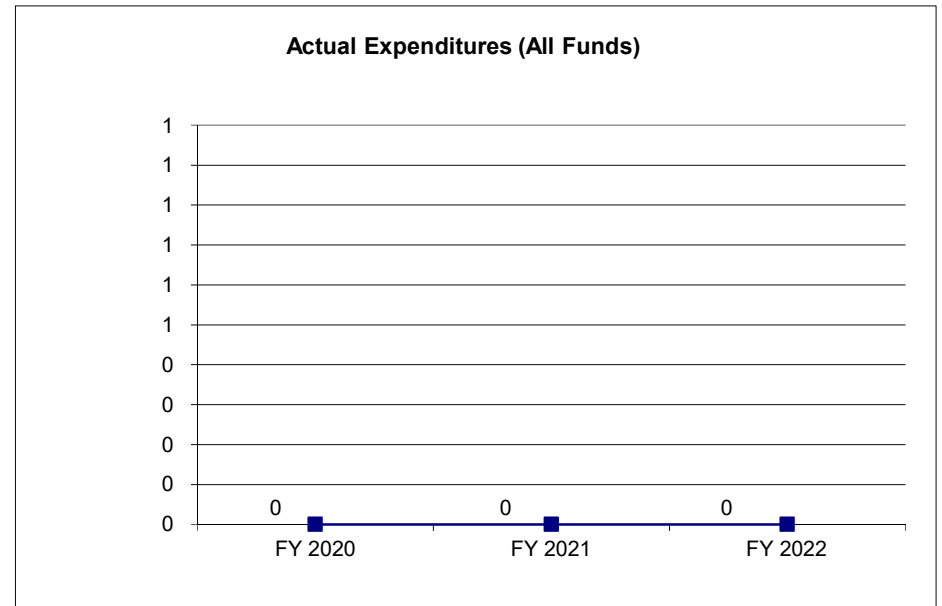
Boys & Girls Club Kansas City

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0568C
Public Health / Negative Economic Impact		
DSS - Boys & Girls Club Kansas City	HB Section	20.878

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	200,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.878

Public Health / Negative Economic Impact

DSS - Boys & Girls Club Kansas City

1a. What strategic priority does this program address?

Safety and well-being for children and youth.

1b. What does this program do?

Provides funds for the Boys & Girls Club of Kansas City, a nonprofit organization that enables young people to reach their full potential as productive, caring, responsible citizens by providing a club experience that assures success that services nearly eight thousand kids. A local match must be provided in order to be eligible for funds.

2a. Provide an activity measure(s) for the program.

Measures will be developed upon implementation.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

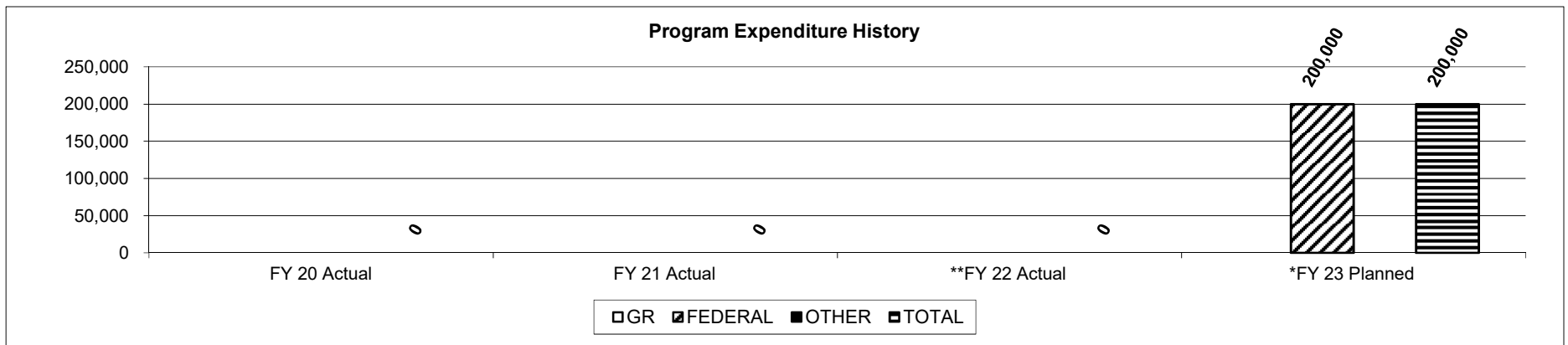
American Rescue Plan Act

HB Section(s): 20.878

Public Health / Negative Economic Impact

DSS - Boys & Girls Club Kansas City

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



*Planned GR expenditures reflect statutory three percent reserve.

**This was a new appropriation in FY 2023, therefore prior year actual is not available.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0570C
Broadband, Water/Wastewater Infrastructure		
DNR - Republic Wastewater	HB Section	20.880

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	25,000,000	0	25,000,000	PSD	0	25,000,000	0	25,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	25,000,000	0	25,000,000	Total	0	25,000,000	0	25,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

For wastewater improvements and projects for Republic, Missouri.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

3. PROGRAM LISTING (list programs included in this core funding)

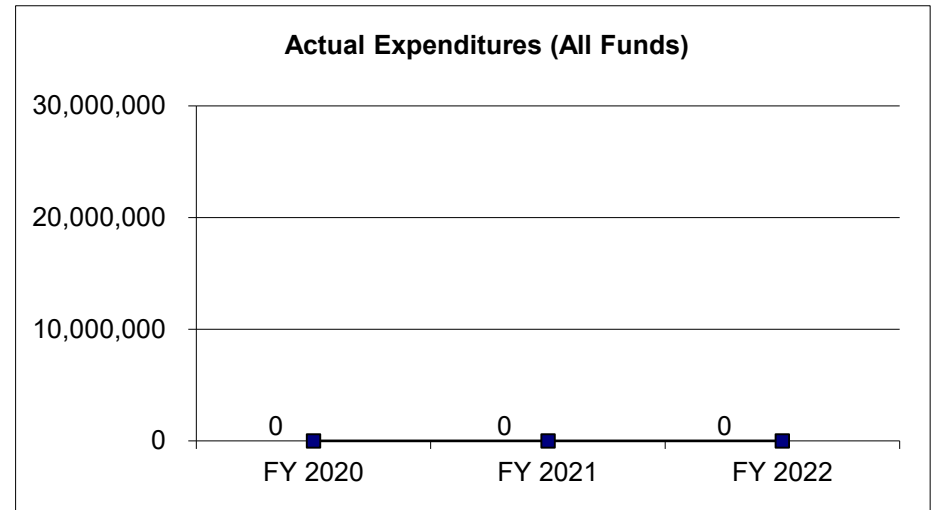
Republic Wastewater

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0570C
Broadband, Water/Wastewater Infrastructure		
DNR - Republic Wastewater	HB Section	20.880

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	25,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	25,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions that remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.880</u>
Broadband, Water/Waste Water Infrastructure	
DNR - Republic Wastewater	
1a. What strategic priority does this program address? Water infrastructure improvement.	
1b. What does this program do? For wastewater improvements and projects for Republic, Missouri. This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.	
2a. Provide an activity measure(s) for the program. Completion of the project and disbursement by December 31, 2026, as required per federal grant guidelines.	
2b. Provide a measure(s) of the program's quality. Completion of the project meets all planned specifications.	
2c. Provide a measure(s) of the program's impact (continued). Improvement of water infrastructure.	
2d. Provide a measure(s) of the program's efficiency. Project is completed within budget.	

PROGRAM DESCRIPTION

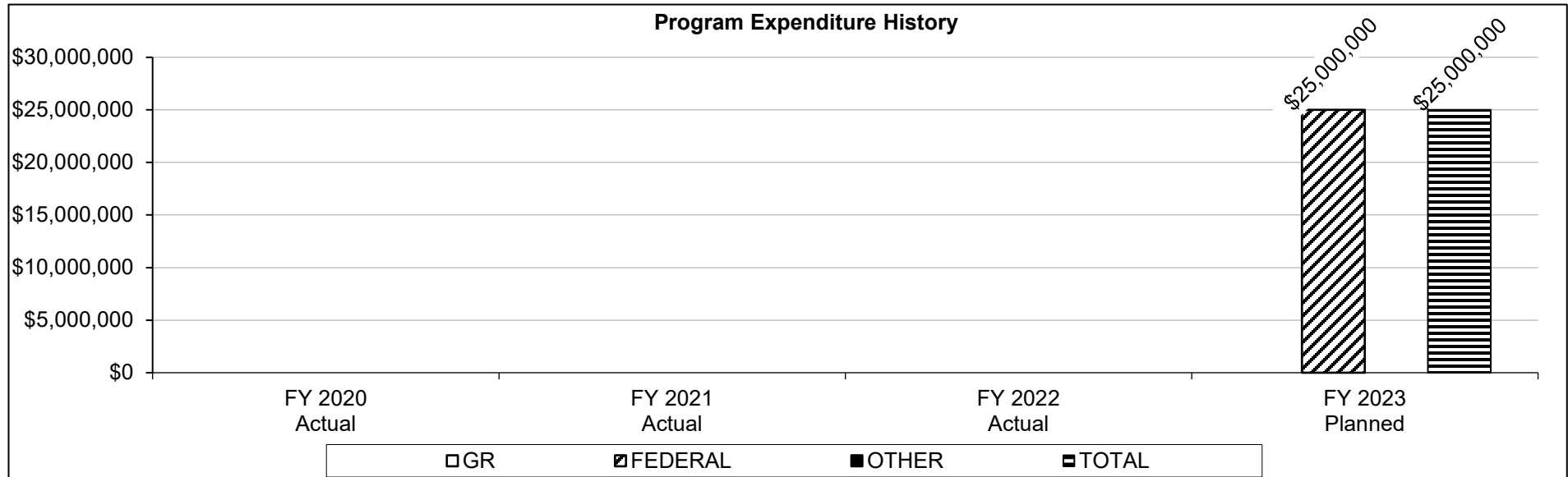
American Rescue Plan Act

HB Section(s): 20.880

Broadband, Water/Waste Water Infrastructure

DNR - Republic Wastewater

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.880 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0571C
Broadband, Water/Wastewater Infrastructure		
DNR - St. Charles County Stormwater	HB Section	20.881

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	2,500,000	0	2,500,000	PSD	0	2,500,000	0	2,500,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	2,500,000	0	2,500,000	Total	0	2,500,000	0	2,500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

For distribution to St. Charles County for storm water mitigation and remediation in a residential area that has experienced damage to residential property as a result of erosion caused by storm water.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

3. PROGRAM LISTING (list programs included in this core funding)

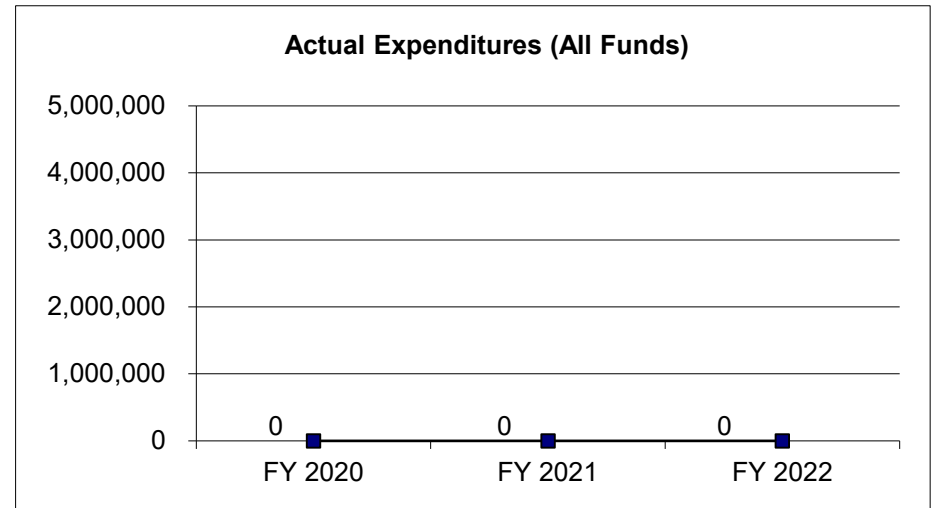
St. Charles County Stormwater

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0571C</u>
Broadband, Water/Wastewater Infrastructure		
DNR - St. Charles County Stormwater	HB Section	<u>20.881</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	2,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	2,500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions that remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.881</u>
Broadband, Water/Wastewater Infrastructure	
DNR - St. Charles County Stormwater	

1a. What strategic priority does this program address?

Water infrastructure improvement.

1b. What does this program do?

For distribution to St. Charles County for storm water mitigation and remediation in a residential area that has experienced damage to residential property as a result of erosion caused by storm water.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement by December 31, 2026, as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project meets all planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Improvement of water infrastructure.

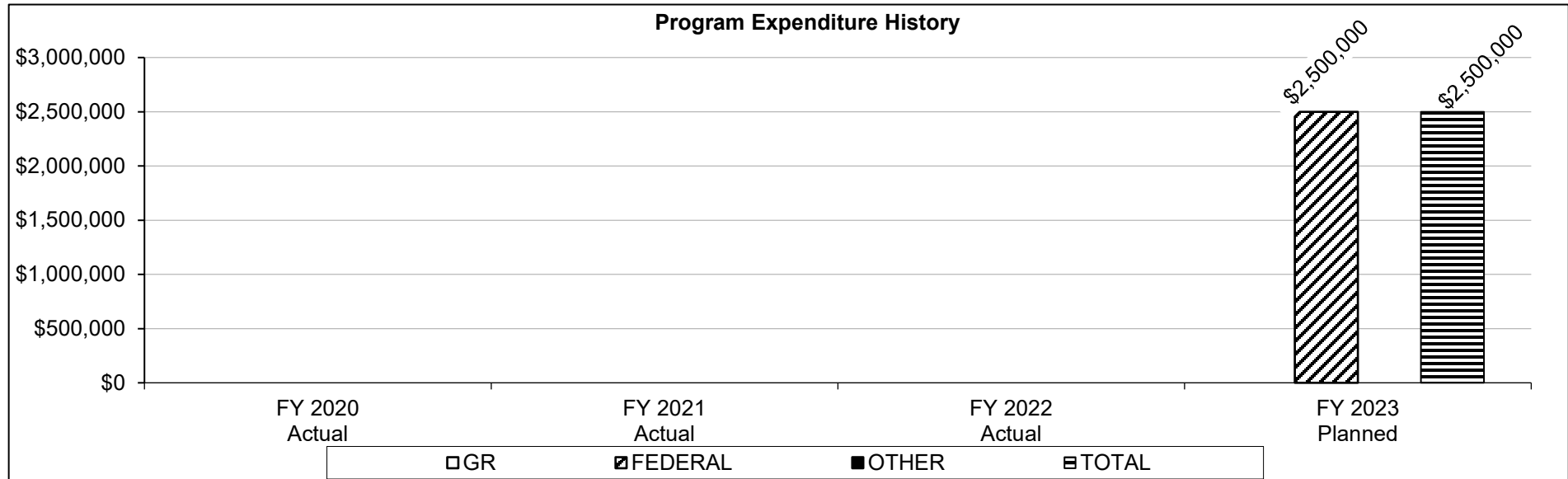
2d. Provide a measure(s) of the program's efficiency.

Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): 20.881
Broadband, Water/Wastewater Infrastructure	
DNR - St. Charles County Stormwater	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.881 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0572C						
Broadband, Water/Wastewater Infrastructure																
DNR - Warrenton Wastewater Plant					HB Section					20.882						
1. CORE FINANCIAL SUMMARY																
FY 2024 Budget Request					FY 2024 Governor's Recommendation											
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	0	0		PS	0	0	0		PS	0	0	0		
EE	0	0	0	0		EE	0	0	0		EE	0	0	0		
PSD	0	3,159,753	0	3,159,753		PSD	0	3,159,753	0		PSD	0	3,159,753	3,159,753		
TRF	0	0	0	0		TRF	0	0	0		TRF	0	0	0		
Total	0	3,159,753	0	3,159,753		Total	0	3,159,753	0		Total	0	3,159,753	3,159,753		
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00		FTE	0.00	0.00	0.00		
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0		Est. Fringe	0	0	0		
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.										
2. CORE DESCRIPTION																
For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems located in Warrenton.																
This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.																

ARPA CORE DECISION ITEM

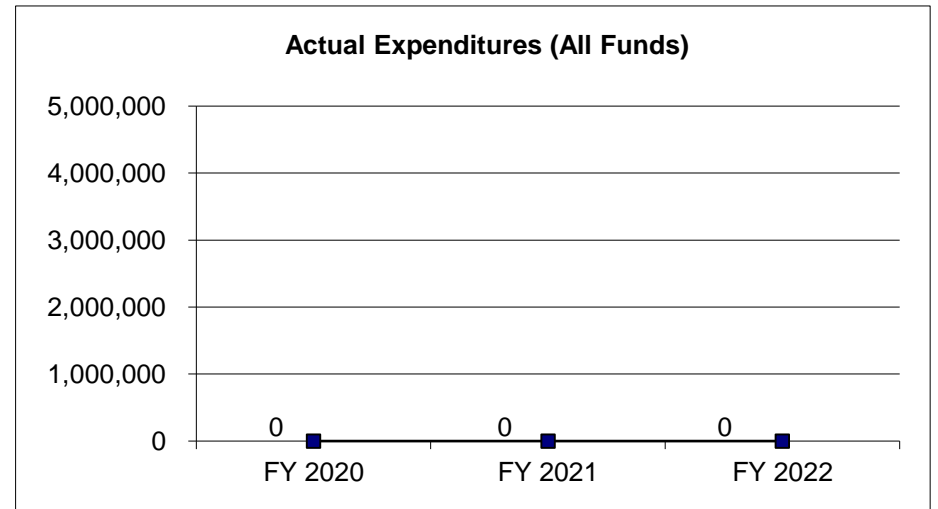
American Rescue Plan Act	Budget Unit	A0572C
Broadband, Water/Wastewater Infrastructure		
DNR - Warrenton Wastewater Plant	HB Section	20.882

3. PROGRAM LISTING (list programs included in this core funding)

Warrenton Wastewater Plant

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	3,159,753
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	3,159,753
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions that remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.882</u>
Broadband, Water/Wastewater Infrastructure	
DNR - Warrenton Wastewater Plant	

1a. What strategic priority does this program address?

Water infrastructure improvement.

1b. What does this program do?

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems located in Warrenton.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement by December 31, 2026, as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project meets all planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Improvement of water infrastructure.

2d. Provide a measure(s) of the program's efficiency.

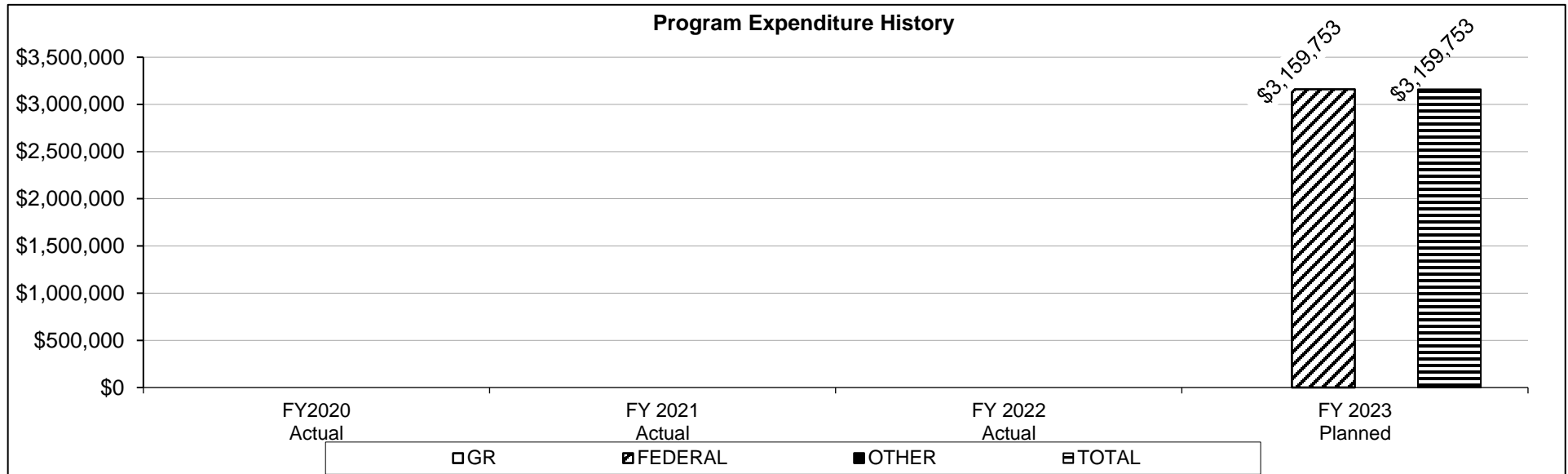
Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
DNR - Warrenton Wastewater Plant

HB Section(s): 20.882

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.882 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0573C
Broadband, Water/Wastewater Infrastructure		
DNR - Eureka Flood Wall	HB Section	20.883

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	4,000,000	0	4,000,000	PSD	0	4,000,000	0	4,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	4,000,000	0	4,000,000	Total	0	4,000,000	0	4,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

For the planning, design, maintenance or construction of a flood wall located in Eureka, Missouri.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

ARPA CORE DECISION ITEM

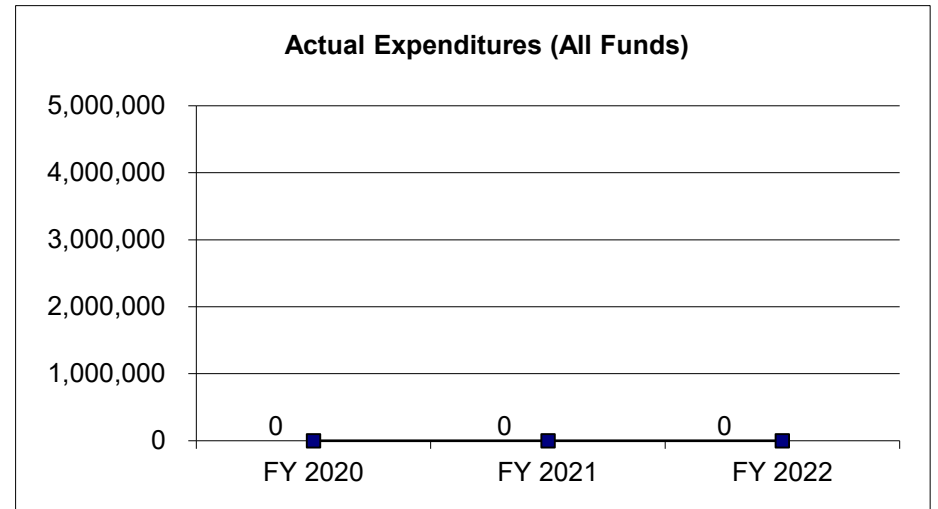
American Rescue Plan Act	Budget Unit	A0573C
Broadband, Water/Wastewater Infrastructure		
DNR - Eureka Flood Wall	HB Section	20.883

3. PROGRAM LISTING (list programs included in this core funding)

Eureka Flood Wall

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	4,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	4,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions that remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.883</u>
Broadband, Water/Wastewater Infrastructure	
DNR - Eureka Flood Wall	

1a. What strategic priority does this program address?

Water infrastructure improvement.

1b. What does this program do?

For the planning, design, maintenance or construction of a flood wall located in Eureka, Missouri.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement by December 31, 2026, as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project meets all planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Improvement of water infrastructure.

2d. Provide a measure(s) of the program's efficiency.

Project is completed within budget.

PROGRAM DESCRIPTION

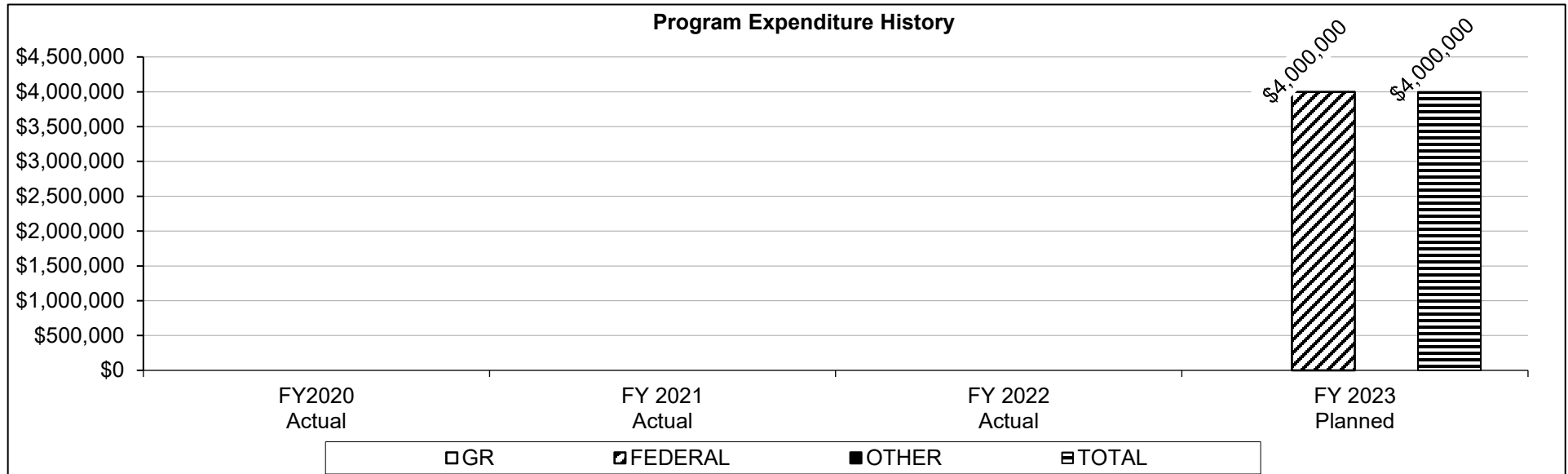
American Rescue Plan Act

HB Section(s): 20.883

Broadband, Water/Wastewater Infrastructure

DNR - Eureka Flood Wall

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.883 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

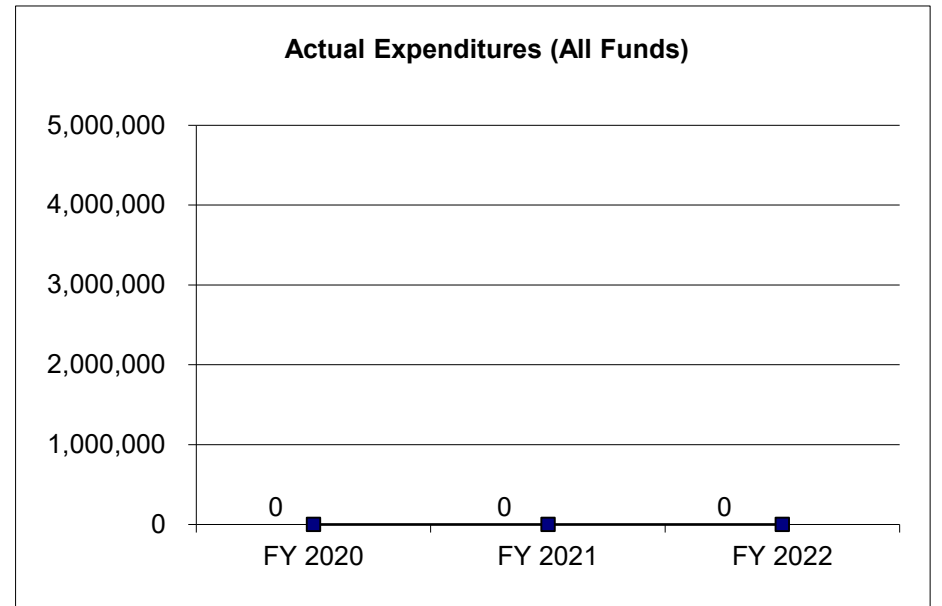
American Rescue Plan Act					Budget Unit					A0574C				
Broadband, Water/Wastewater Infrastructure														
DNR - St. Louis County Banks Stabilization					HB Section					20.884				
1. CORE FINANCIAL SUMMARY														
FY 2024 Budget Request					FY 2024 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0					
EE	0	0	0	0	EE	0	0	0	0					
PSD	0	1,500,000	0	1,500,000	PSD	0	1,500,000	0	1,500,000					
TRF	0	0	0	0	TRF	0	0	0	0					
Total	0	1,500,000	0	1,500,000	Total	0	1,500,000	0	1,500,000					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
For the purpose of constructing bio-stabilization in St. Louis County to address creek erosion identified in 1991 that is threatening residential property and structures. The original House Bill demographic language restricted the project to Dellwood Creek within St. Louis County; however, the project is beyond this scope and appropriation bill language is also adjusted for the specific purpose of constructing bio-stabilization in St. Louis County to address creek erosion identified in 1991 that is threatening residential property and structures.														
This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.														
3. PROGRAM LISTING (list programs included in this core funding)														
Ferguson Banks Stabilization														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0574C</u>
Broadband, Water/Wastewater Infrastructure	
DNR - St. Louis County Banks Stabilization	HB Section <u>20.884</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	1,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions that remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.884</u>
Broadband, Water/Wastewater Infrastructure	
DNR - St. Louis County Banks Stabilization	

1a. What strategic priority does this program address?

Water infrastructure improvement.

1b. What does this program do?

For the purpose of constructing bio-stabilization in St. Louis County to address creek erosion identified in 1991 that is threatening residential property and structures.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement by December 31, 2026, as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project meets all planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Improvement of water infrastructure.

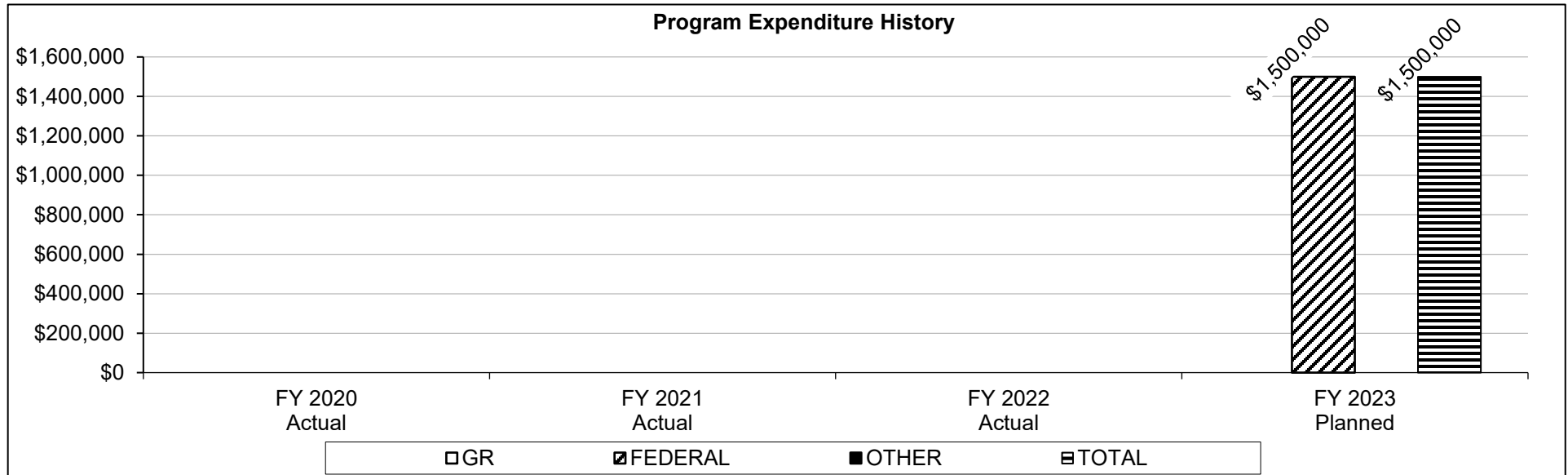
2d. Provide a measure(s) of the program's efficiency.

Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): 20.884
Broadband, Water/Wastewater Infrastructure	
DNR - St. Louis County Banks Stabilization	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.884 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0575C
Broadband, Water/Wastewater Infrastructure		
DNR - Clarksville Flood Wall	HB Section	20.885

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000	PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000	Total	0	2,000,000	0	2,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

For the planning, design, maintenance, or construction of a flood wall located in Clarksville, Missouri.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

ARPA CORE DECISION ITEM

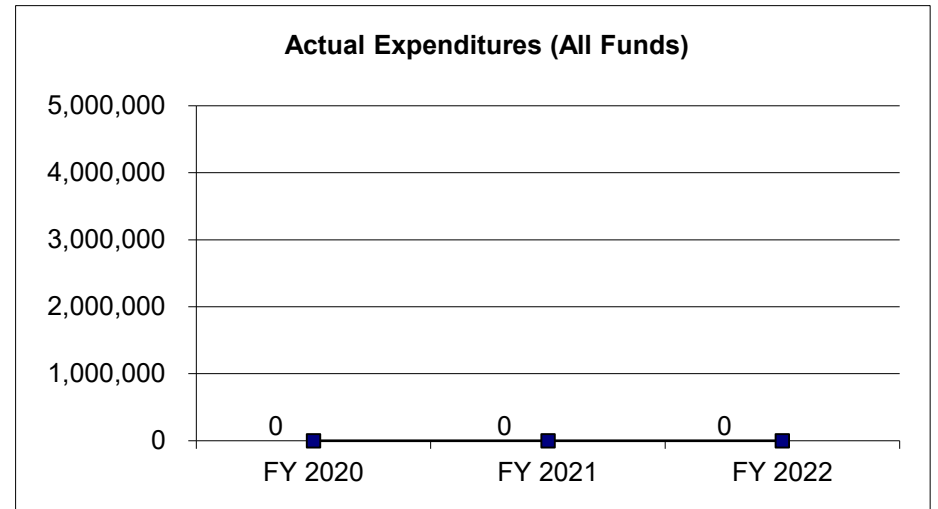
American Rescue Plan Act	Budget Unit	<u>A0575C</u>
Broadband, Water/Wastewater Infrastructure		
DNR - Clarksville Flood Wall	HB Section	<u>20.885</u>

3. PROGRAM LISTING (list programs included in this core funding)

Clarksville Flood Wall

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	2,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions that remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.885</u>
Broadband, Water/Wastewater Infrastructure	
DNR - Clarksville Flood Wall	

1a. What strategic priority does this program address?

Water infrastructure improvement.

1b. What does this program do?

For the planning, design, maintenance, or construction of a flood wall located in Clarksville, Missouri.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement by December 31, 2026, as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project meets all planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Improvement of water infrastructure.

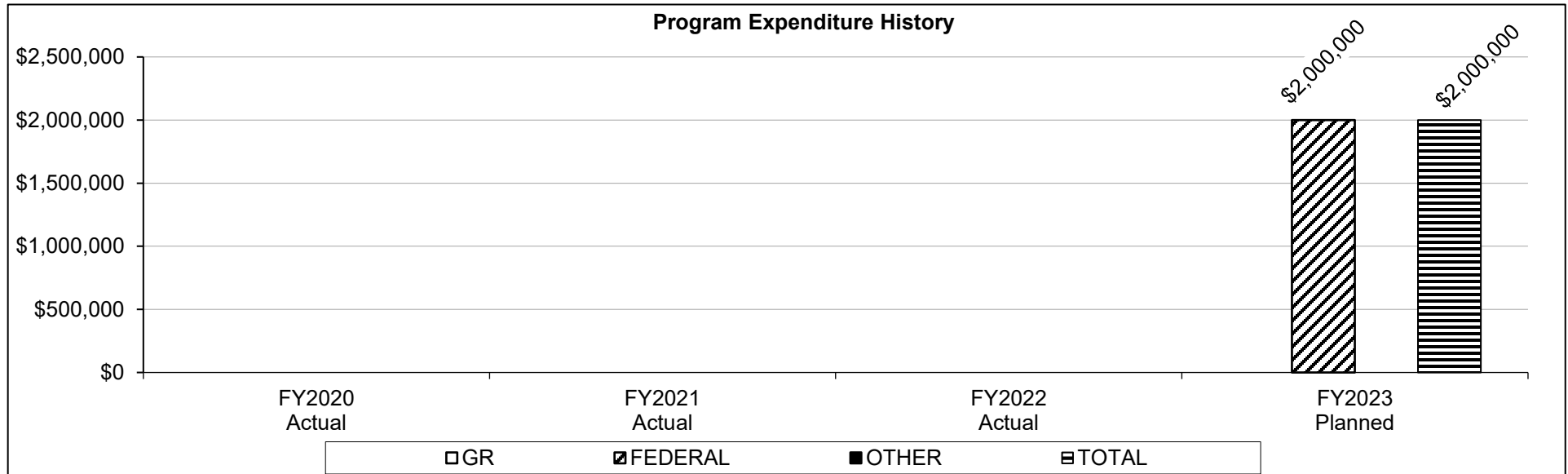
2d. Provide a measure(s) of the program's efficiency.

Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): 20.885
Broadband, Water/Wastewater Infrastructure	
DNR - Clarksville Flood Wall	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.885 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0576C
Broadband, Water/Wastewater Infrastructure		
DNR - Lee's Summit Sewer Upgrades	HB Section	20.886

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	10,500,000	0	10,500,000	PSD	0	10,500,000	0	10,500,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	10,500,000	0	10,500,000	Total	0	10,500,000	0	10,500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

For upgrades and maintenance to sewer systems located in Lee's Summit, Missouri.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

ARPA CORE DECISION ITEM

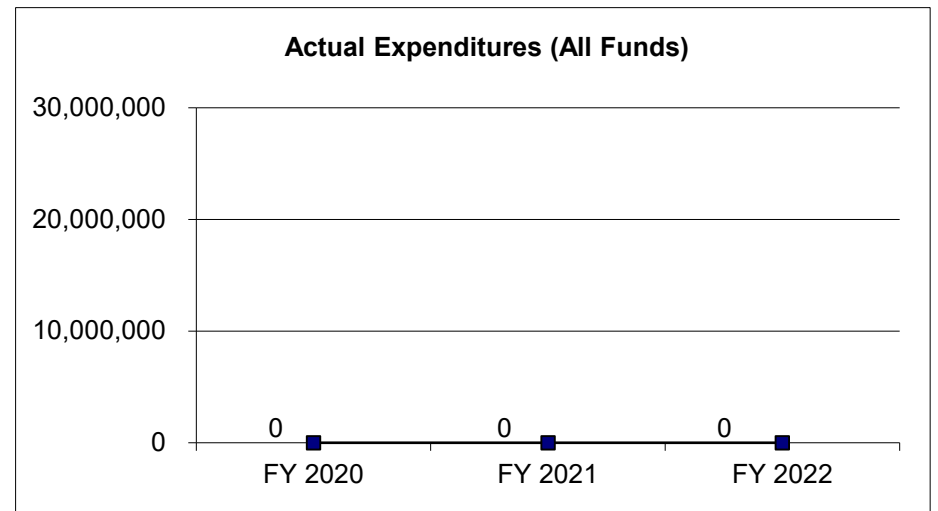
American Rescue Plan Act	Budget Unit	<u>A0576C</u>
Broadband, Water/Wastewater Infrastructure		
DNR - Lee's Summit Sewer Upgrades	HB Section	<u>20.886</u>

3. PROGRAM LISTING (list programs included in this core funding)

Lee's Summit Sewer Upgrades

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	10,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	10,500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions that remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.886</u>
Broadband, Water/Wastewater Infrastructure	
DNR - Lee's Summit Sewer Upgrades	

1a. What strategic priority does this program address?

Water infrastructure improvement.

1b. What does this program do?

For upgrades and maintenance to sewer systems located in Lee's Summit, Missouri.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement by December 31, 2026 as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project meets all planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Improvement of water infrastructure.

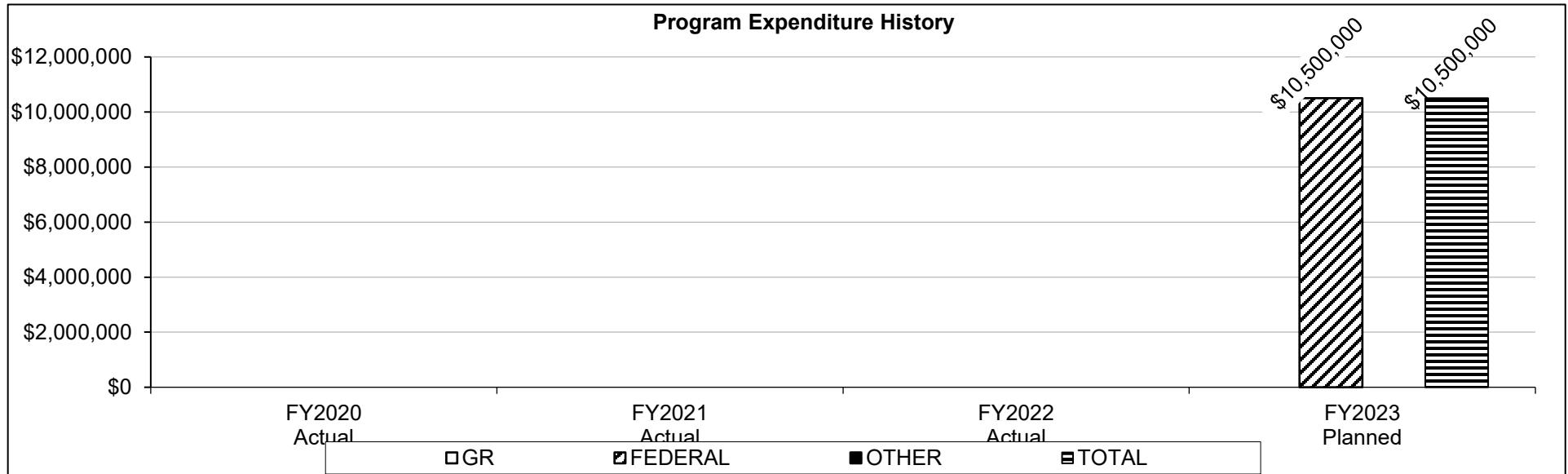
2d. Provide a measure(s) of the program's efficiency.

Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): 20.886
Broadband, Water/Wastewater Infrastructure	
DNR - Lee's Summit Sewer Upgrades	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.886 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0577C
Broadband, Water/Wastewater Infrastructure		
DNR - City of Ozark Wastewater	HB Section	20.887

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	3,250,000	0	3,250,000	PSD	0	3,250,000	0	3,250,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	3,250,000	0	3,250,000	Total	0	3,250,000	0	3,250,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems located in the City of Ozark, Missouri.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

ARPA CORE DECISION ITEM

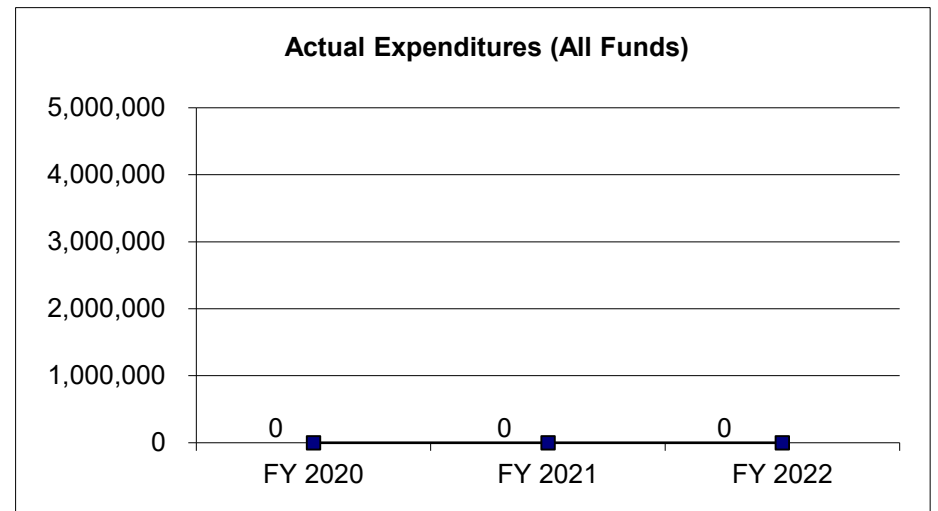
American Rescue Plan Act	Budget Unit	A0577C
Broadband, Water/Wastewater Infrastructure		
DNR - City of Ozark Wastewater	HB Section	20.887

3. PROGRAM LISTING (list programs included in this core funding)

City of Ozark Wastewater

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	3,250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	3,250,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions that remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.887</u>
Broadband, Water/Wastewater Infrastructure	
DNR - City of Ozark Wastewater	

1a. What strategic priority does this program address?

Water infrastructure improvement.

1b. What does this program do?

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems located in the city of Ozark, Missouri.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement by December 31, 2026, as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project meets all planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Improvement of water infrastructure.

2d. Provide a measure(s) of the program's efficiency.

Project is completed within budget.

PROGRAM DESCRIPTION

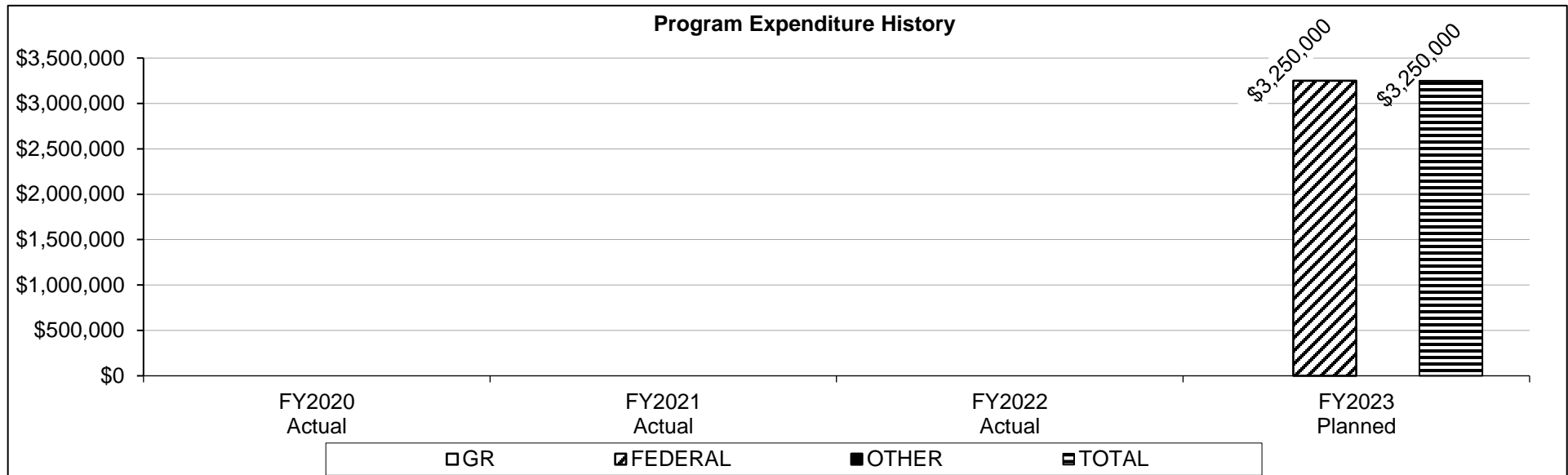
American Rescue Plan Act

HB Section(s): 20.887

Broadband, Water/Wastewater Infrastructure

DNR - City of Ozark Wastewater

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.887 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0578C
Broadband, Water/Wastewater Infrastructure		
DNR - Brush Creek Wastewater	HB Section	20.888

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	2,875,000	0	2,875,000	PSD	0	2,875,000	0	2,875,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	2,875,000	0	2,875,000	Total	0	2,875,000	0	2,875,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems for the Brush Creek sewer district.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

3. PROGRAM LISTING (list programs included in this core funding)

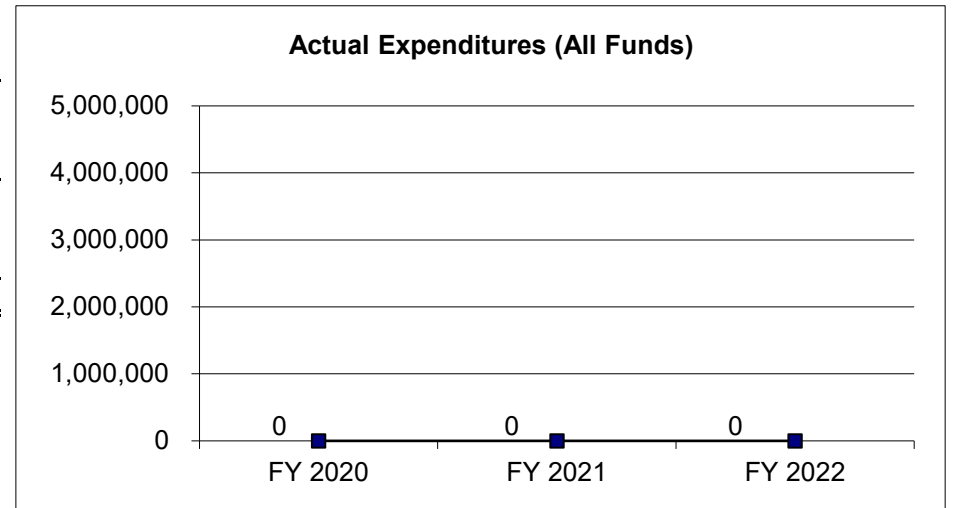
Brush Creek Wastewater

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0578C</u>
Broadband, Water/Wastewater Infrastructure	
DNR - Brush Creek Wastewater	HB Section <u>20.888</u>

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	2,875,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	2,875,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions that remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.888</u>
Broadband, Water/Wastewater Infrastructure	
DNR - Brush Creek Wastewater	

1a. What strategic priority does this program address?

Water infrastructure improvement.

1b. What does this program do?

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems for the Brush Creek sewer district.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement by December 31, 2026, as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project meets all planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Improvement of water infrastructure.

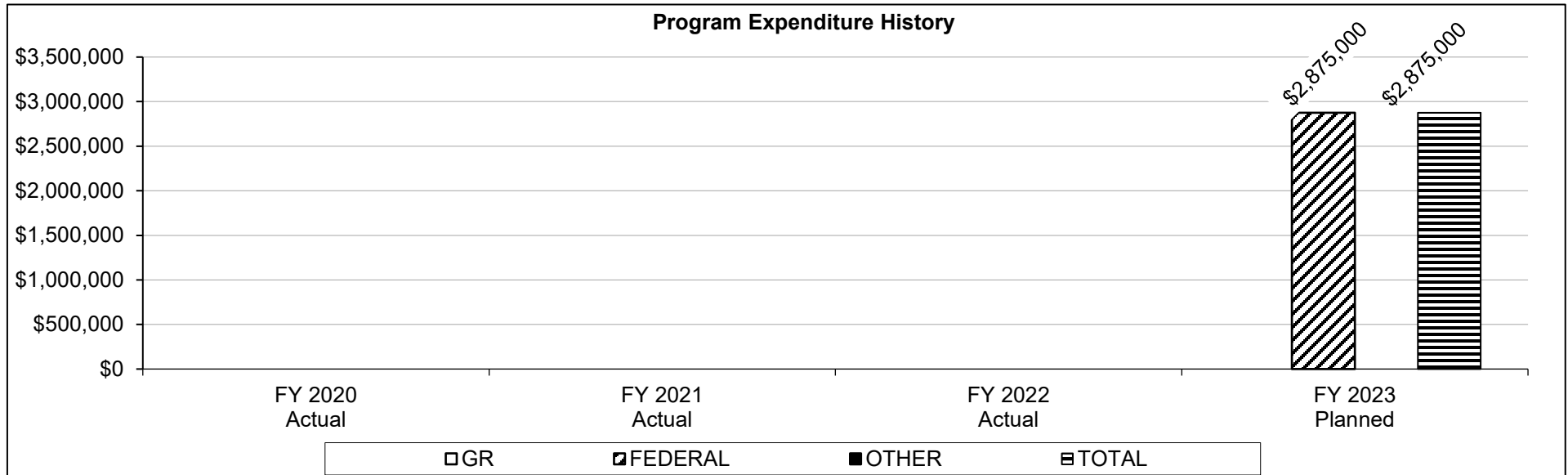
2d. Provide a measure(s) of the program's efficiency.

Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): 20.888
Broadband, Water/Wastewater Infrastructure	
DNR - Brush Creek Wastewater	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.888 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0579C</u>
Broadband, Water/Wastewater Infrastructure		
DNR - St. Genevieve County PWS #1 Water Distribution	HB Section	<u>20.889</u>

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	1,250,000	0	1,250,000	PSD	0	1,250,000	0	1,250,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,250,000	0	1,250,000	Total	0	1,250,000	0	1,250,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems located in St. Genevieve, Missouri.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

ARPA CORE DECISION ITEM

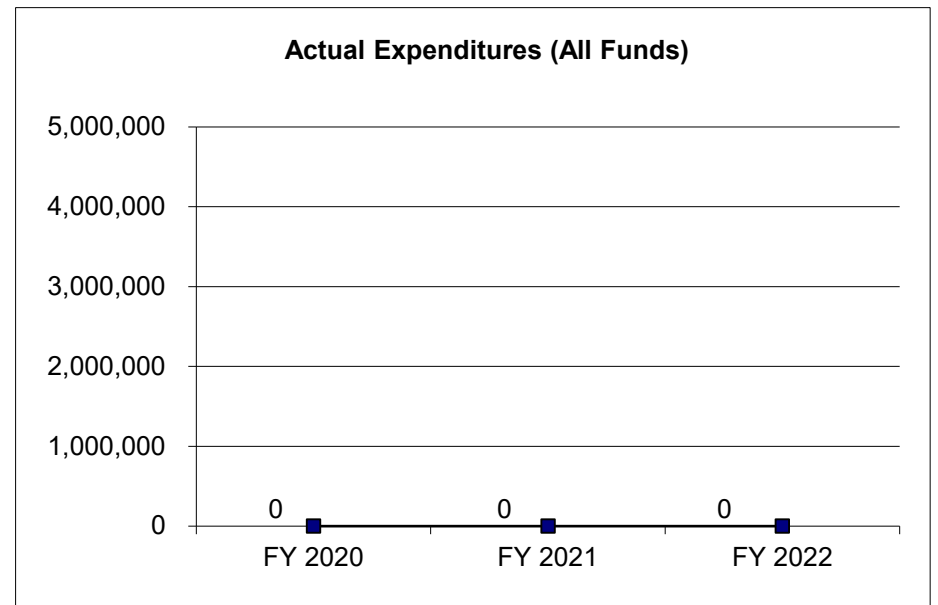
American Rescue Plan Act	Budget Unit	<u>A0579C</u>
Broadband, Water/Wastewater Infrastructure		
DNR - St. Genevieve County PWSD #1 Water Distribution	HB Section	<u>20.889</u>

3. PROGRAM LISTING (list programs included in this core funding)

St. Genevieve County PWSD #1 Water Distribution

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	1,250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,250,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions that remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.889</u>
Broadband, Water/Wastewater Infrastructure	
DNR - St. Genevieve County PWSD #1 Water Distribution	

1a. What strategic priority does this program address?

Water infrastructure improvement.

1b. What does this program do?

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems located in St. Genevieve, a city with more than four thousand nine hundred, but fewer than five thousand six hundred inhabitants, and located in a county with more than seventeen thousand six hundred, but fewer than nineteen thousand inhabitants, and with a county seat with more than four thousand, but fewer than five thousand fifty inhabitants, that serves nearly two thousand customers with six wells and five storage tanks.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement by December 31, 2026, as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project meets all planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Improvement of water infrastructure.

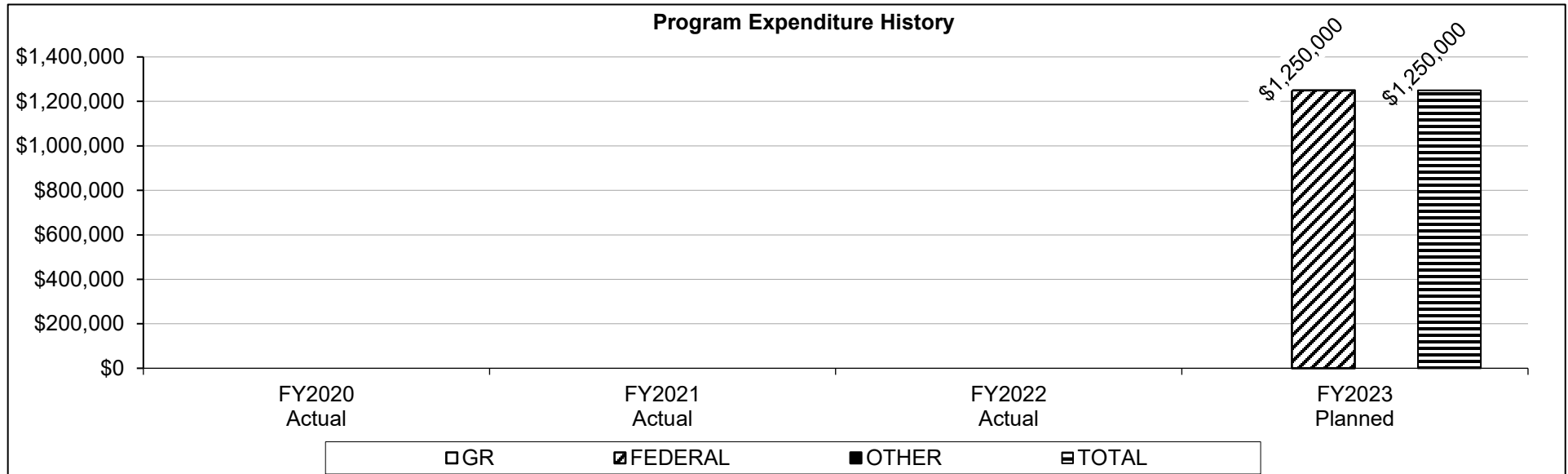
2d. Provide a measure(s) of the program's efficiency.

Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): 20.889
Broadband, Water/Wastewater Infrastructure	
DNR - St. Genevieve County PWSD #1 Water Distribution	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.889 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0580C
Broadband, Water/Wastewater Infrastructure		
DNR - City of DeSoto Water Distribution	HB Section	20.890

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000	PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000	Total	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems located in DeSoto, Missouri.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

ARPA CORE DECISION ITEM

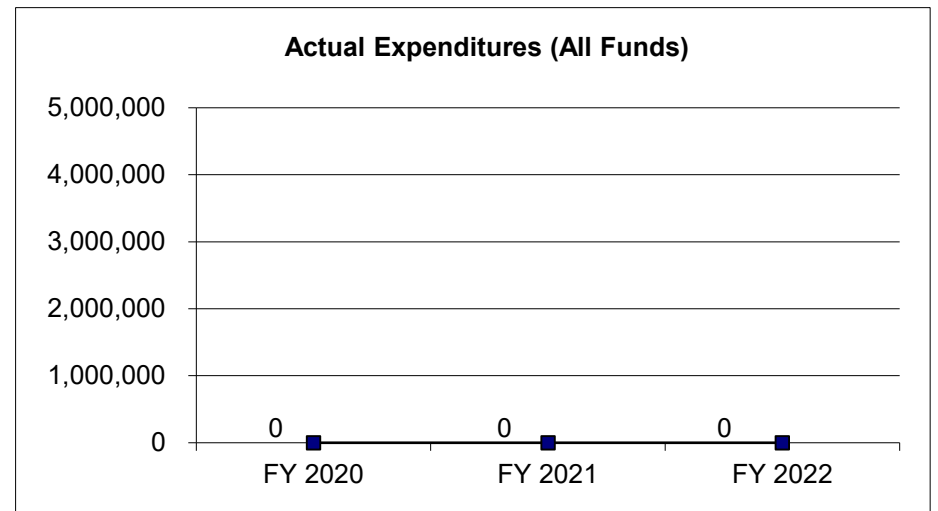
American Rescue Plan Act	Budget Unit	<u>A0580C</u>
Broadband, Water/Wastewater Infrastructure		
DNR - City of DeSoto Water Distribution	HB Section	<u>20.890</u>

3. PROGRAM LISTING (list programs included in this core funding)

City of DeSoto Water Distribution

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions that remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.890</u>
Broadband, Water/Wastewater Infrastructure	
DNR - City of DeSoto Water Distribution	

1a. What strategic priority does this program address?

Water infrastructure improvement.

1b. What does this program do?

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems and storm water systems located in DeSoto, Missouri.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement by December 31, 2026, as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project meets all planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Improvement of water infrastructure.

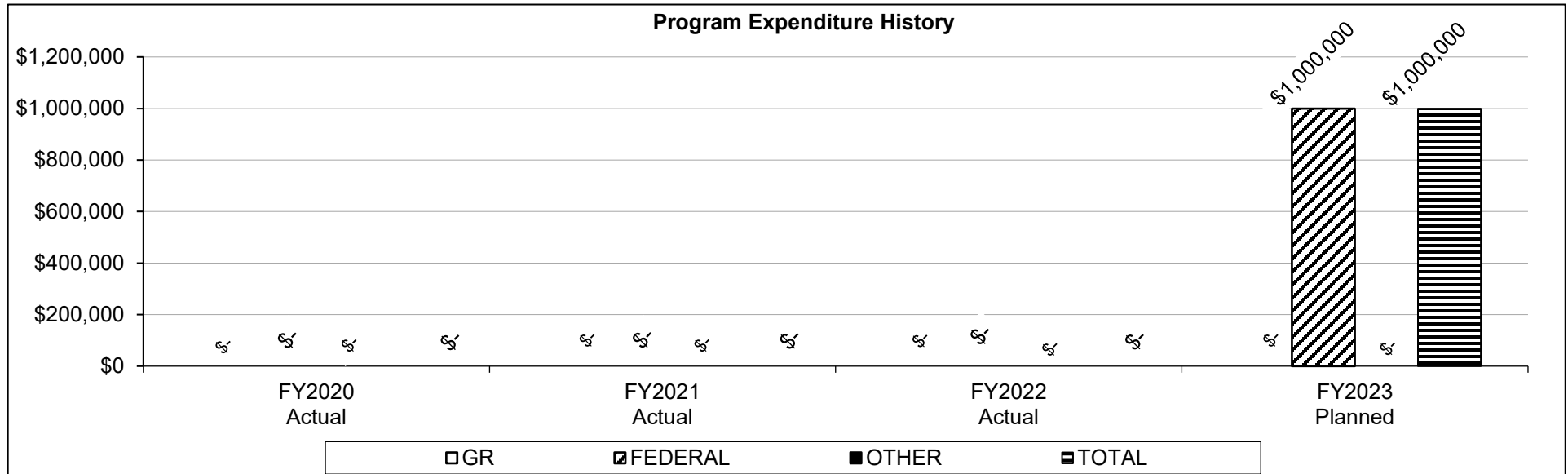
2d. Provide a measure(s) of the program's efficiency.

Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): 20.890
Broadband, Water/Wastewater Infrastructure	
DNR - City of DeSoto Water Distribution	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.890 (2022): ,American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0581C
Broadband, Water/Waste Water Infrastructure		
DNR - City of Union Water Distribution	HB Section	20.891

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	900,000	0	900,000	PSD	0	900,000	0	900,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	900,000	0	900,000	Total	0	900,000	0	900,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems located in Union, Missouri.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

ARPA CORE DECISION ITEM

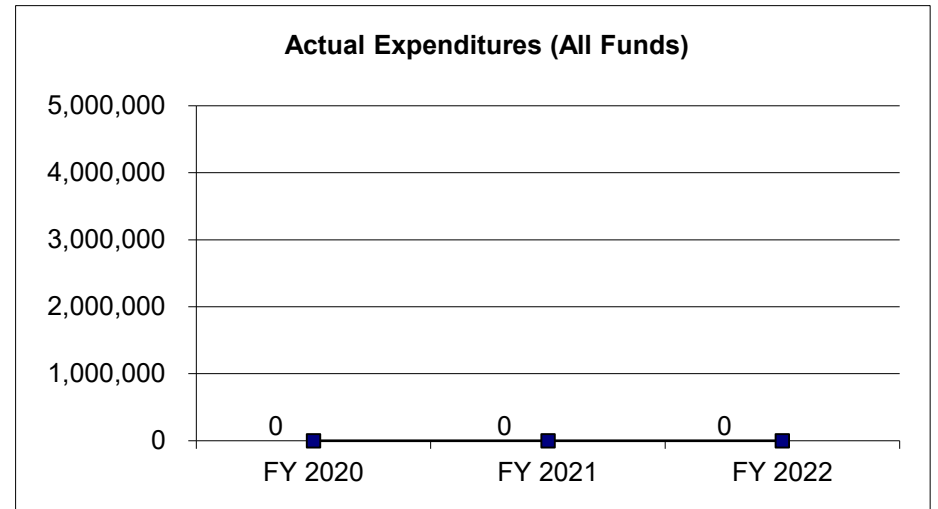
American Rescue Plan Act	Budget Unit	<u>A0581C</u>
Broadband, Water/Waste Water Infrastructure		
DNR - City of Union Water Distribution	HB Section	<u>20.891</u>

3. PROGRAM LISTING (list programs included in this core funding)

City of Union Water Distribution

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	900,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	900,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions that remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.891</u>
Broadband, Water/Wastewater Infrastructure	
DNR - City of Union Water Distribution	

1a. What strategic priority does this program address?

Water infrastructure improvement.

1b. What does this program do?

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems located in Union, Missouri.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement by December 31, 2026, as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project meets all planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Improvement of water infrastructure.

2d. Provide a measure(s) of the program's efficiency.

Project is completed within budget.

PROGRAM DESCRIPTION

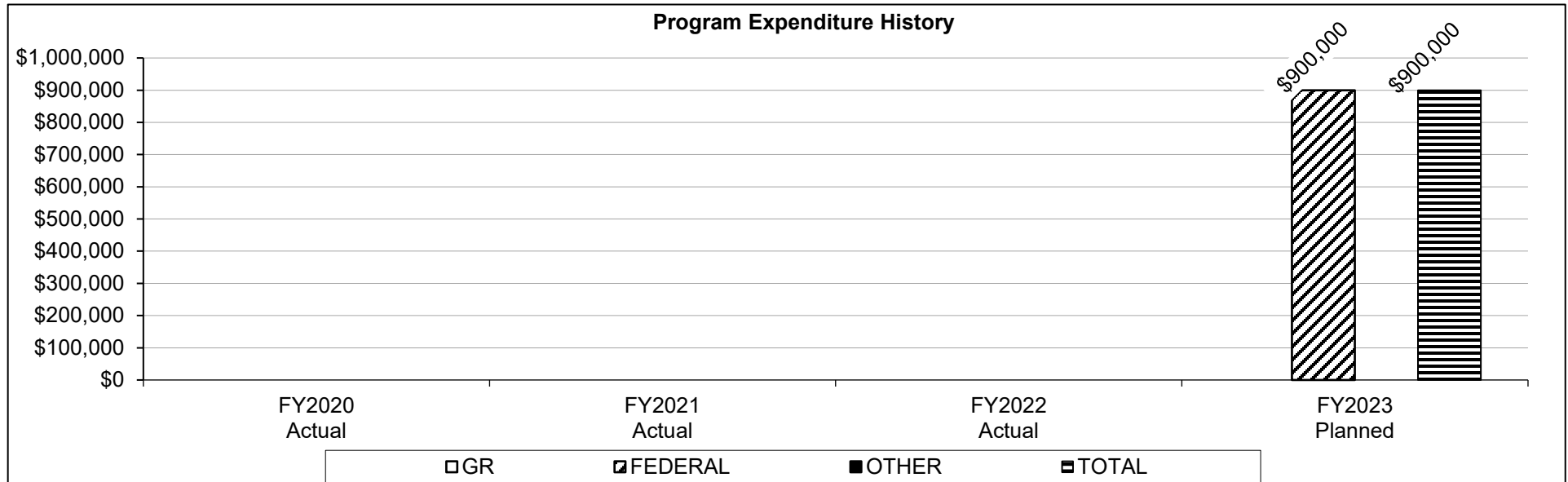
American Rescue Plan Act

HB Section(s): 20.891

Broadband, Water/Wastewater Infrastructure

DNR - City of Union Water Distribution

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.891 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0583C
Public Health / Negative Economic Impact		
DESE - Jefferson City Special Learning Center	HB Section	20.892

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	3,500,000	0	3,500,000	PSD	0	3,500,000	0	3,500,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	3,500,000	0	3,500,000	Total	0	3,500,000	0	3,500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

This core request is for the Jefferson City Special Learning Center serving children with disabilities, including a childcare program for children with disabilities. The grant award must be matched by local funds.

3. PROGRAM LISTING (list programs included in this core funding)

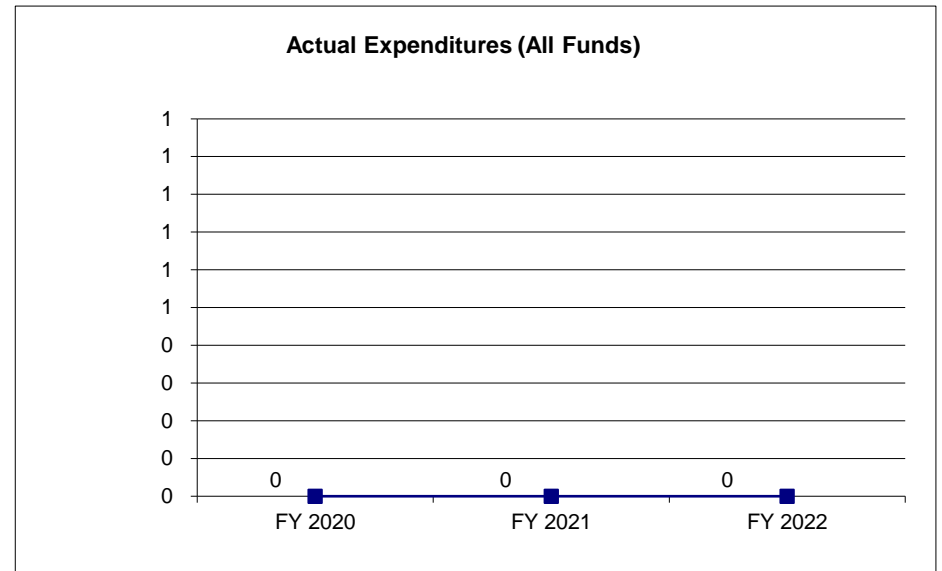
Jefferson City Special Learning Center.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0583C
Public Health / Negative Economic Impact		
DESE - Jefferson City Special Learning Center	HB Section	20.892

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	800,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	800,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.892

Public Health / Negative Economic Impact

DESE - Jefferson City Special Learning Center

1a. What strategic priority does this program address?

Success-Ready Students & Workforce Development

1b. What does this program do?

This core request is for the Jefferson City Special Learning Center serving children with disabilities, including a childcare program for children with disabilities. The grant award must be matched by local funds.

2a. Provide an activity measure(s) for the program.

DESE is working with the Office of Administration, Division of Purchasing to procure this. Performance measures are under development.

2b. Provide a measure(s) of the program's quality.

DESE is working with the Office of Administration, Division of Purchasing to procure this. Performance measures are under development.

2c. Provide a measure(s) of the program's impact.

DESE is working with the Office of Administration, Division of Purchasing to procure this. Performance measures are under development.

2d. Provide a measure(s) of the program's efficiency.

DESE is working with the Office of Administration, Division of Purchasing to procure this. Performance measures are under development.

PROGRAM DESCRIPTION

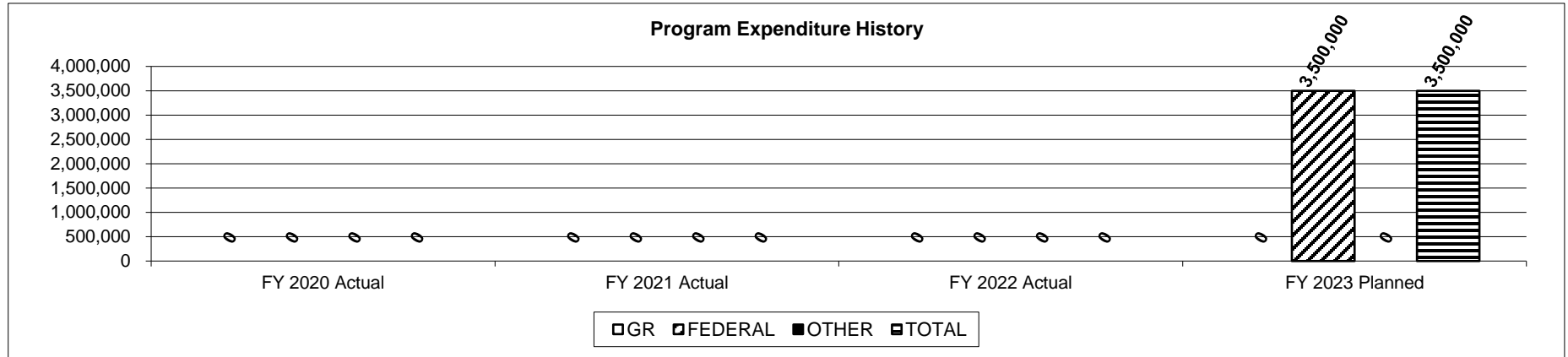
American Rescue Plan Act

HB Section(s): 20.892

Public Health / Negative Economic Impact

DESE - Jefferson City Special Learning Center

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned Expenditures - the timing of these expenditures is contingent upon how long it takes to procure this and how quickly the school district can contract out for these services, which will vary depending on their contracting process, contractor availability, and the supply chain.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0584C				
Public Health / Negative Economic Impact														
LGO - Starlight Theater					HB Section					20.893				
1. CORE FINANCIAL SUMMARY														
FY 2024 Budget Request					FY 2024 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0					
EE	0	2,000,000	0	2,000,000	EE	0	2,000,000	0	2,000,000					
PSD	0	0	0	0	PSD	0	0	0	0					
TRF	0	0	0	0	TRF	0	0	0	0					
Total	0	2,000,000	0	2,000,000	Total	0	2,000,000	0	2,000,000					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
This project was added as pass-through funding for capital improvements and programmatic expansion for the Starlight Theater in Kansas City. This project requires match be provided in order to be eligible for state funds. Starlight Theater is a non-profit performing arts center that delivers accessible live entertainment for all audiences, superior theatre arts education, impactful outreach programs, and events that utilize the venue, and helps sustain community engagement programming that impacts nearly twenty-five thousand local residents each year.														

ARPA CORE DECISION ITEM

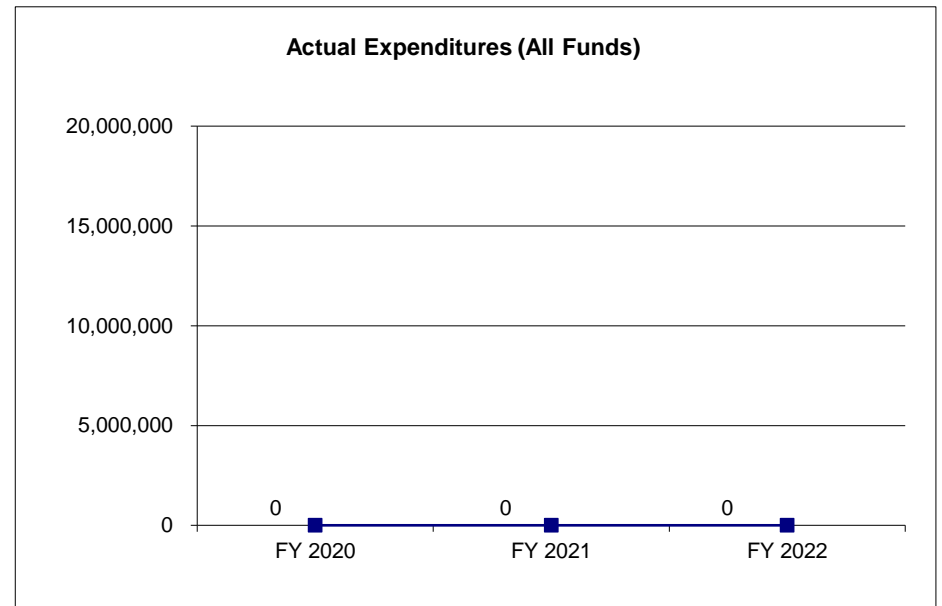
American Rescue Plan Act	Budget Unit	A0584C
Public Health / Negative Economic Impact		
LGO - Starlight Theater	HB Section	20.893

3. PROGRAM LISTING (list programs included in this core funding)

Starlight Theater

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	2,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.893</u>
Public Health / Negative Economic Impact	
LGO - Starlight Theater	

1a. What strategic priority does this program address?

Enriching Missouri by presenting outstanding live performances in Kansas City's premier entertainment landmark, where performing arts share center stage with education.

1b. What does this program do?

This project was added as a pass-through funding for capital improvements and programmatic expansion for the Starlight Theater in Kansas City. This project requires match be provided in order to be eligible for state funds. Starlight Theater is a nonprofit performing arts center that delivers accessible live entertainment for all audiences, superior theatre arts education, impactful outreach programs and events that utilize the venue, and helps sustain community engagement programming that impacts nearly twenty-five thousand local residents each year,

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement of funding by December 31, 2026, as required by federal guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project based on the planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Producing, presenting and promoting an exceptional arts experience by delivering accessible live entertainment for all audiences, superior theatre arts education, impactful outreach programs, and events that utilize this iconic city-owned venue.

2d. Provide a measure(s) of the program's efficiency.

Project is completed within budget.

PROGRAM DESCRIPTION

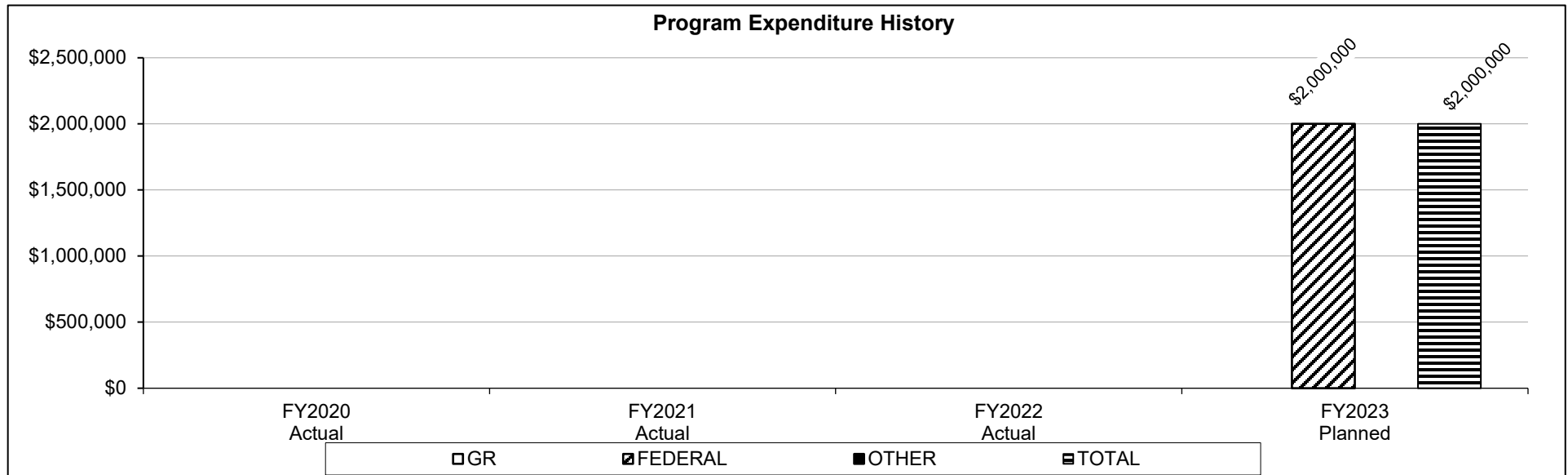
American Rescue Plan Act

HB Section(s): 20.893

Public Health / Negative Economic Impact

LGO - Starlight Theater

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.893 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0585C
Broadband, Water/Wastewater Infrastructure		
LGO - Folly Theater	HB Section	20.894

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	400,000	0	400,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	400,000	0	400,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

This project was added as pass-through funding for venue enhancements, including upgrades allowing livestream equipment and broadband at the Folly Theater in Kansas City. This project requires match be provided in order to be eligible for state funds.

ARPA CORE DECISION ITEM

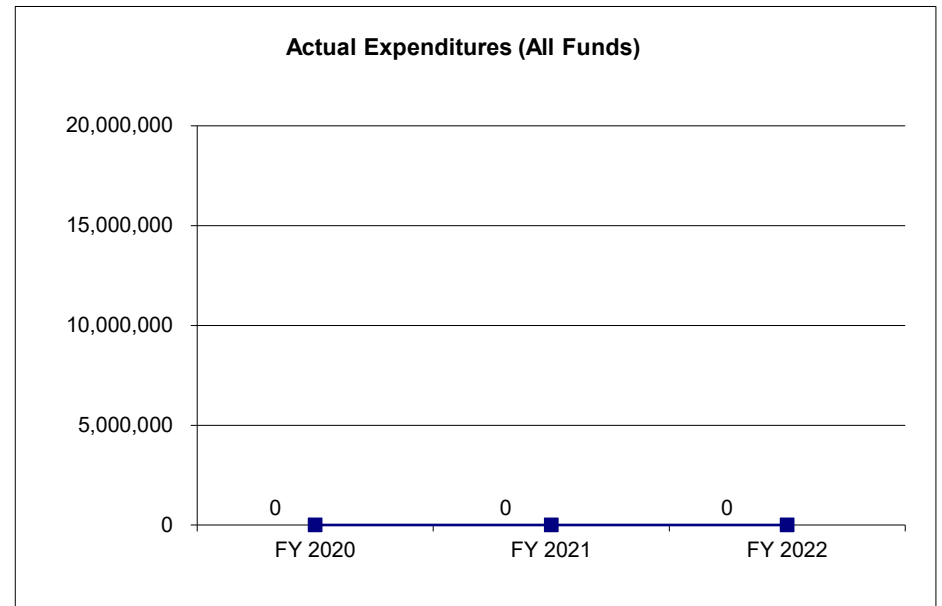
American Rescue Plan Act	Budget Unit	<u>A0585C</u>
Broadband, Water/Wastewater Infrastructure		
LGO - Folly Theater	HB Section	<u>20.894</u>

3. PROGRAM LISTING (list programs included in this core funding)

Folly Theater

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	400,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	400,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.894</u>
Broadband, Water/Wastewater Infrastructure	
LGO - Folly Theater	

1a. What strategic priority does this program address?

To preserve Kansas City's oldest historic theater as a premier performance venue, the grantee commits to maintain the building's heritage, diversify its program and entertainment offerings, and be an enthusiastic participant in the continuing revitalization of downtown Kansas City.

1b. What does this program do?

This project was added as pass-through funding for venue enhancements, including upgrades allowing livestream equipment and broadband at the Folly Theater in Kansas City.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement of funding by December 31, 2026, as required by federal guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project based on the planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Producing, presenting and promoting an exceptional arts experience.

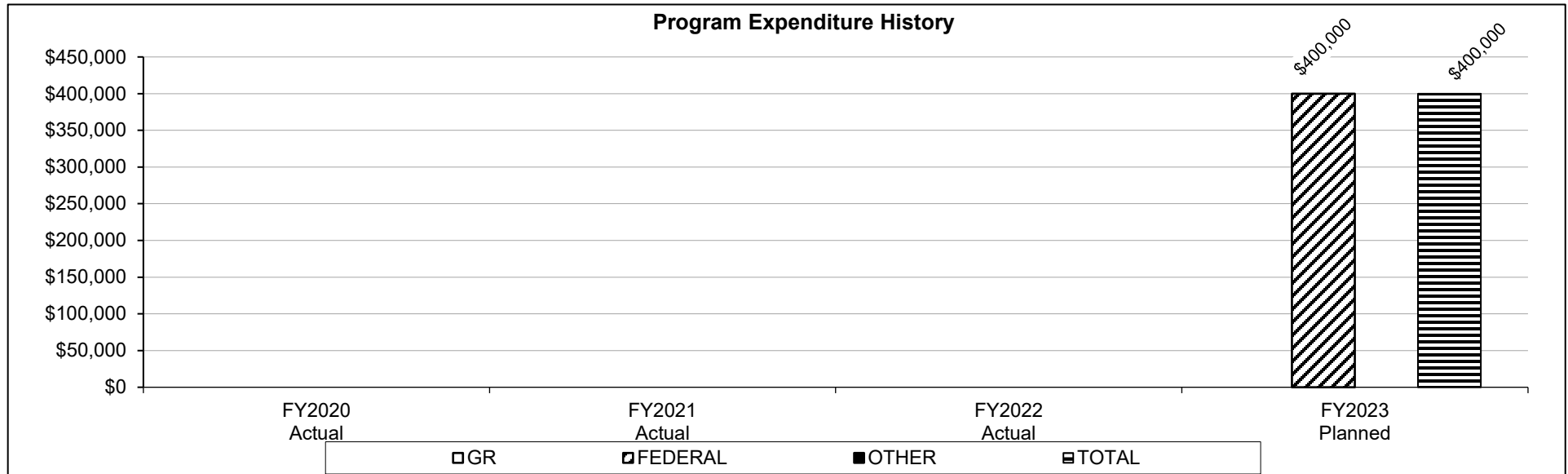
2d. Provide a measure(s) of the program's efficiency.

Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): 20.894
Broadband, Water/Wastewater Infrastructure	
LGO - Folly Theater	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.894 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0587C
State Services		
DED - Riverpointe	HB Section	20.896

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	2,500,000	0	2,500,000	PSD	0	2,500,000	0	2,500,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	2,500,000	0	2,500,000	Total	0	2,500,000	0	2,500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes:

Notes:

2. CORE DESCRIPTION

These funds are for the infrastructure development at Riverpointe located in St. Charles, Missouri. This project requires a 50/50 local match by the recipient.

3. PROGRAM LISTING (list programs included in this core funding)

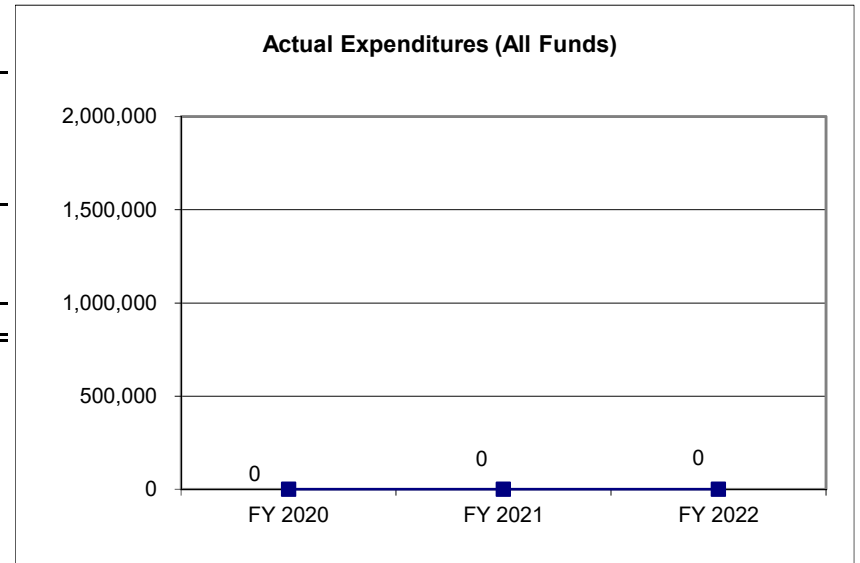
Riverpointe

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0587C
State Services		
DED - Riverpointe	HB Section	20.896

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	N/A	N/A	N/A	2,500,000
Less Reverted (All Funds)	N/A	N/A	N/A	0
Less Restricted (All Funds)*	N/A	N/A	N/A	0
Budget Authority (All Funds)	N/A	N/A	N/A	2,500,000
Actual Expenditures (All Funds)	N/A	N/A	N/A	N/A
Unexpended (All Funds)	N/A	N/A	N/A	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.896</u>
State Services	
DED - Riverpointe	
1a. What strategic priority does this program address? Customer Centric	
1b. What does this program do? This program for the infrastructure development at Riverpointe located in St. Charles, Missouri. This project requires a 50/50 local match by the recipient.	
2a. Provide an activity measure(s) for the program. This is a new program. Performance measures are under development.	
2b. Provide a measure(s) of the program's quality. This is a new program. Performance measures are under development.	
2c. Provide a measure(s) of the program's impact. This is a new program. Performance measures are under development.	
2d. Provide a measure(s) of the program's efficiency. This is a new program. Performance measures are under development.	

PROGRAM DESCRIPTION

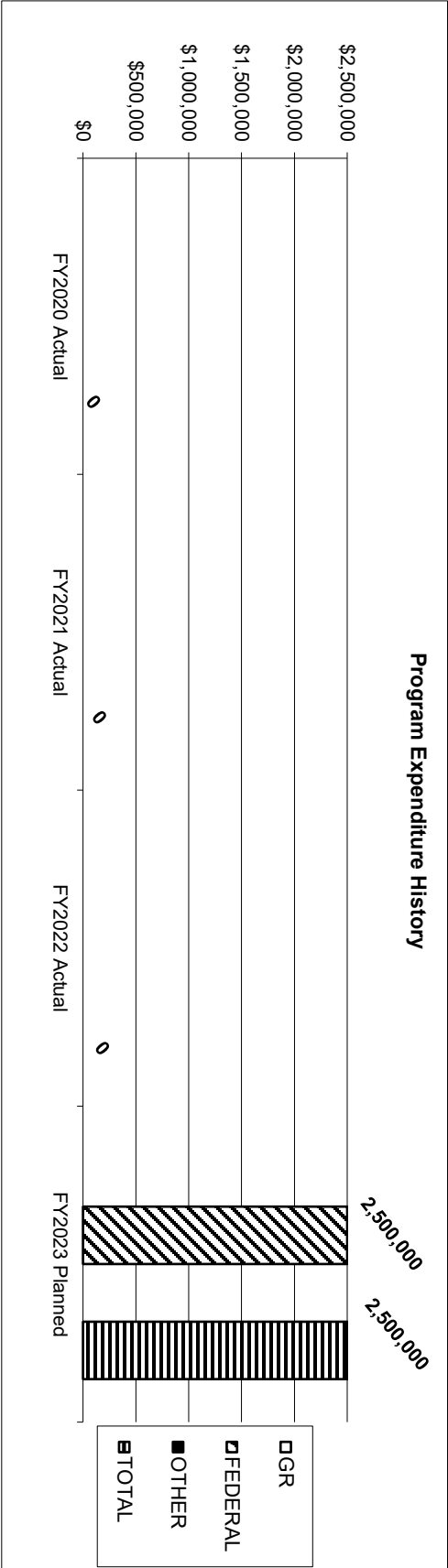
American Rescue Plan Act

HB Section(s): 20.896

State Services

DED - Riverpointe

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?
N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.
No.

7. Is this a federally mandated program? If yes, please explain.
No.

ARPA CORE DECISION ITEM

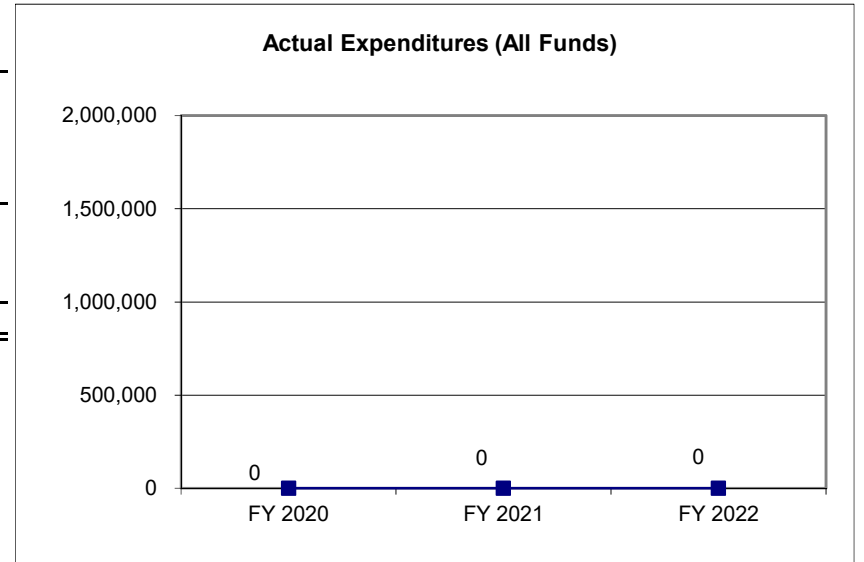
American Rescue Plan Act					Budget Unit <u>A0588C</u>				
State Services									
DED - Parade Park					HB Section <u>20.897</u>				
1. CORE FINANCIAL SUMMARY									
FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000	PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000	Total	0	2,000,000	0	2,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Notes:					Notes:				
2. CORE DESCRIPTION									
These funds are for the redevelopment, reconstruction, and rehabilitation of a historically designated, cooperatively owned project in Kansas City called Parade Park.									
3. PROGRAM LISTING (list programs included in this core funding)									
Parade Park									

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0588C
State Services		
DED - Parade Park	HB Section	20.897

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	N/A	N/A	N/A	2,000,000
Less Reverted (All Funds)	N/A	N/A	N/A	0
Less Restricted (All Funds)*	N/A	N/A	N/A	0
Budget Authority (All Funds)	N/A	N/A	N/A	2,000,000
Actual Expenditures (All Funds)	N/A	N/A	N/A	N/A
Unexpended (All Funds)	N/A	N/A	N/A	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan	HB Section(s): <u>20.897</u>
State Services	
DED - Parade Park	
<p>1a. What strategic priority does this program address? Customer Centric</p> <p>1b. What does this program do? These funds are for the redevelopment, reconstruction, and rehabilitation of a historically-designated, cooperatively-owned project in Kansas City called Parade Park.</p> <p>2a. Provide an activity measure(s) for the program. This is a new program. Performance Measures are under development.</p> <p>2b. Provide a measure(s) of the program's quality. This is a new program. Performance Measures are under development.</p> <p>2c. Provide a measure(s) of the program's impact. This is a new program. Performance Measures are under development.</p> <p>2d. Provide a measure(s) of the program's efficiency. This is a new program. Performance Measures are under development.</p>	

PROGRAM DESCRIPTION

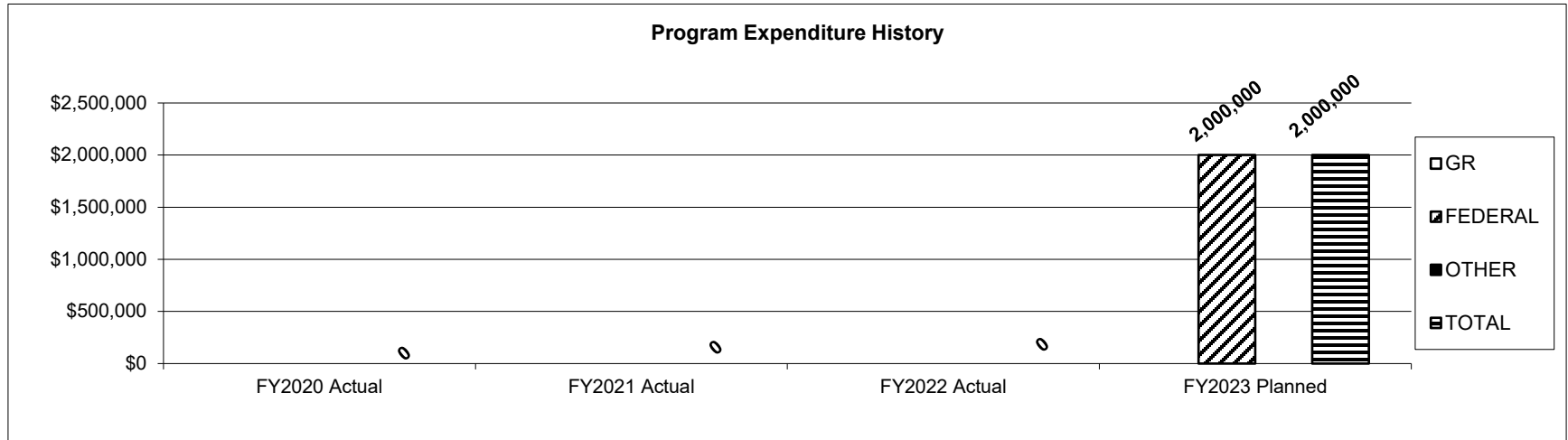
American Rescue Plan

HB Section(s): 20.897

State Services

DED - Parade Park

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act				Budget Unit	<u>Various</u>
Various					
Pay Plan - FY 2024 Cost to Continue		DI#0000012		HB Section	<u>Various</u>

1. AMOUNT OF REQUEST

	FY 2024 Budget Request					FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	2,110,542	0	2,110,542
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Total	<u>0</u>	<u>2,110,542</u>	<u>0</u>	<u>2,110,542</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0	Est. Fringe	0	769,926	0	769,926
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The FY 2024 budget includes appropriation authority for the statewide pay increase for employees, including three components:

- 8.7% pay increase for employees;
- Updated shift differentials for staff working in 24/7 congregate care facilities to \$2 per hour for evening and overnight shifts; and,
- A market-based pay increase for non-commission based executive agency directors (based on the 2019 State of Missouri Compensation & Benefits Study commissioned by CBIZ, aged by 10.7% to July 2022, based on private and public sector data for neighboring states only; or a 4.33% COLA for directors already making the CBIZ rate, based on the lowest percent increase given to directors currently being paid under the CBIZ rate).

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>Various</u>																																								
Various																																											
Pay Plan - FY 2024 Cost to Continue	DI#0000012	HB Section	<u>Various</u>																																								
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>The appropriated amount for the Fiscal Year 2024 pay plan was based on an 8.7% pay increase for employees, updating shift differentials for staff working in 24/7 congregate care facilities to \$2 per hour for evening and overnight shifts, and adjustments to department director salaries based on the 2019 State of Missouri Compensation & Benefits Study commissioned by CBIZ.</p>																																											
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:25%;">Budget Object Class/Job Class</th> <th style="width:7%;">Gov Rec GR DOLLARS</th> <th style="width:7%;">Gov Rec GR FTE</th> <th style="width:7%;">Gov Rec FED DOLLARS</th> <th style="width:7%;">Gov Rec FED FTE</th> <th style="width:7%;">Gov Rec OTHER DOLLARS</th> <th style="width:7%;">Gov Rec OTHER FTE</th> <th style="width:7%;">Gov Rec TOTAL DOLLARS</th> <th style="width:7%;">Gov Rec TOTAL FTE</th> <th style="width:7%;">Gov Rec One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td>100 - Salaries and Wages</td> <td></td> <td></td> <td align="right">2,110,542</td> <td></td> <td></td> <td></td> <td align="right">2,110,542</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td align="center">0</td> <td align="center">0.0</td> <td align="right">2,110,542</td> <td align="center">0.0</td> <td align="center">0</td> <td align="center">0</td> <td align="right">2,110,542</td> <td align="center">0.0</td> <td align="center">0</td> </tr> <tr> <td>Grand Total</td> <td align="center">0</td> <td align="center">0.0</td> <td align="right">2,110,542</td> <td align="center">0.0</td> <td align="center">0</td> <td align="center">0.0</td> <td align="right">2,110,542</td> <td align="center">0.0</td> <td align="center">0</td> </tr> </tbody> </table>				Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	100 - Salaries and Wages			2,110,542				2,110,542	0.0		Total PS	0	0.0	2,110,542	0.0	0	0	2,110,542	0.0	0	Grand Total	0	0.0	2,110,542	0.0	0	0.0	2,110,542	0.0	0
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS																																		
100 - Salaries and Wages			2,110,542				2,110,542	0.0																																			
Total PS	0	0.0	2,110,542	0.0	0	0	2,110,542	0.0	0																																		
Grand Total	0	0.0	2,110,542	0.0	0	0.0	2,110,542	0.0	0																																		

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>Various</u>
State Services		
OA - ARPA Program Administration Staffing	HB Section	<u>20.900</u>

1. CORE FINANCIAL SUMMARY

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	2,299,044	0	2,299,044
EE	0	593,720	0	593,720
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	2,892,764	0	2,892,764
FTE	0.00	12.00	0.00	12.00

Est. Fringe	0	1,025,723	0	1,025,723
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	2,294,712	0	2,294,712
EE	0	593,720	0	593,720
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	2,888,432	0	2,888,432
FTE	0.00	12.00	0.00	12.00

Est. Fringe	0	1,024,143	0	1,024,143
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law. Section 9901 of ARPA amended Title VI of the Social Security Act to add section 602, which establishes the Coronavirus State Fiscal Recovery Fund. \$2.8 billion of this funding has been allocated to the State of Missouri for responding to the impact of COVID-19 and containing COVID-19 in communities, residents and businesses. All departments of the State will be impacted by the \$2.8 billion of additional federal funding. Departments will be responsible for managing programs and executing projects; however:

OA - Division of Accounting will be responsible for central payment processing and financial reporting. This funding is necessary to ensure these payments are processed timely, and appropriate documentation is kept to ensure accurate reporting. It is expected that temporary contracted staff will be hired to complete data entry activities. State employees will be hired to approve payments and produce the State's required reporting to U S Treasury for the duration of the program.

OA - Division of Purchasing will be responsible for the procurement of any goods and services related to the ARPA dollars. This funding is necessary to ensure timely procurement of needed goods and services.

OA - Facilities Management, Design & Construction will assist with the work of managing and completing new capital improvement projects for the State of Missouri funded by ARPA.

ARPA CORE DECISION ITEM

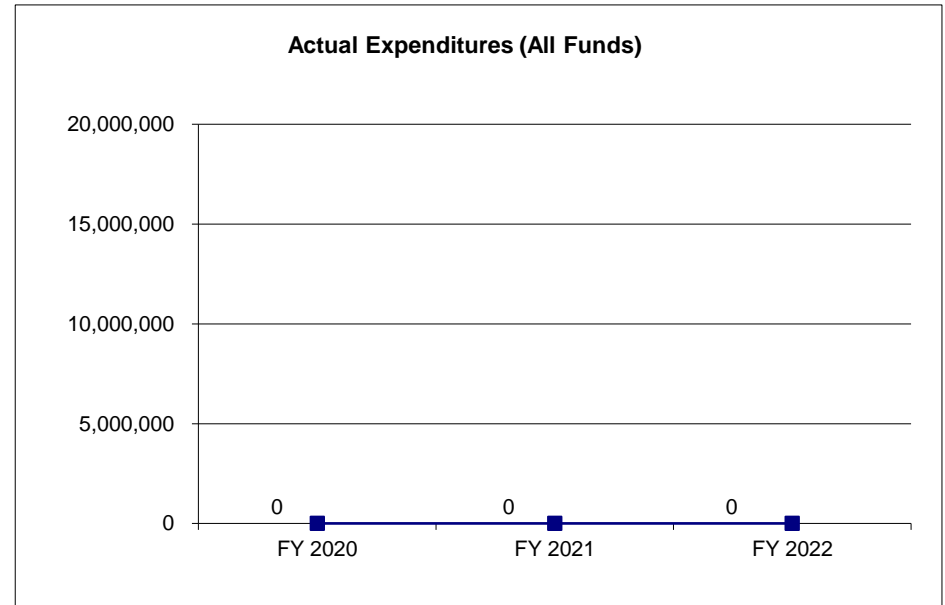
<u>American Rescue Plan Act</u>	<u>Budget Unit</u>	<u>Various</u>
<u>State Services</u>		
<u>OA - ARPA Program Administration Staffing</u>	<u>HB Section</u>	<u>20.900</u>

3. PROGRAM LISTING (list programs included in this core funding)

ARPA Capacity Building

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	2,892,764
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	2,892,764
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION	
American Rescue Plan Act State Services OA - ARPA Program Administration Staffing	HB Section(s): <u>20.900</u>
<p>1a. What strategic priority does this program address? OA - Accounting, Purchasing, and FMDC have identified staffing needs based on the contracting, accounting, and capital improvement workload increases associated with ARPA funding.</p> <p>1b. What does this program do? OA staff provide statewide payment processing functions, ARPA reporting functions, statewide contracting functions, and oversight of new construction, renovations, maintenance and repair projects at state facilities through capital improvement appropriations for all state agencies (excluding MODOT, Conservation, and colleges and universities.)</p> <p>2a. Provide an activity measure(s) for the program. The number of payments processed, contracts issued, required federal reporting completed, and capital improvement projects completed.</p> <p>2b. Provide a measure(s) of the program's quality. OA - Accounting provides statewide ARPA payment processing, information related to allowable expenditures, reporting requirements for various ARPA categories, and helps guide agencies through entry of information into the ARPA portal. OA Purchasing provides state agencies with expertise related to state contracting , various contracting options, and avenues for getting new funding out for its intended purpose. The Division of Facilities Management, Design and Construction (FMDC) strives to provide a superior workplace environment for state occupants and their visitors and protect the state's investments in property assets. FMDC strives to provide agencies with the information and resources that will support their development of high-performance workplaces that will meet agencies' business needs and can be readily adapted to changing workplace practices and strategies. The aspiration of FMDC is to deliver best-in-class capital solutions.</p> <p>2c. Provide a measure(s) of the program's impact. Based on the ARPA workload, additional staffing for ARPA projects will ensure payments are processed on time, reporting deadlines are not missed, contracts are issued as requests from state agencies are received, and ARPA projects are completed with disbursement of funding by December 31, 2026, as required per federal guidelines.</p>	

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.900

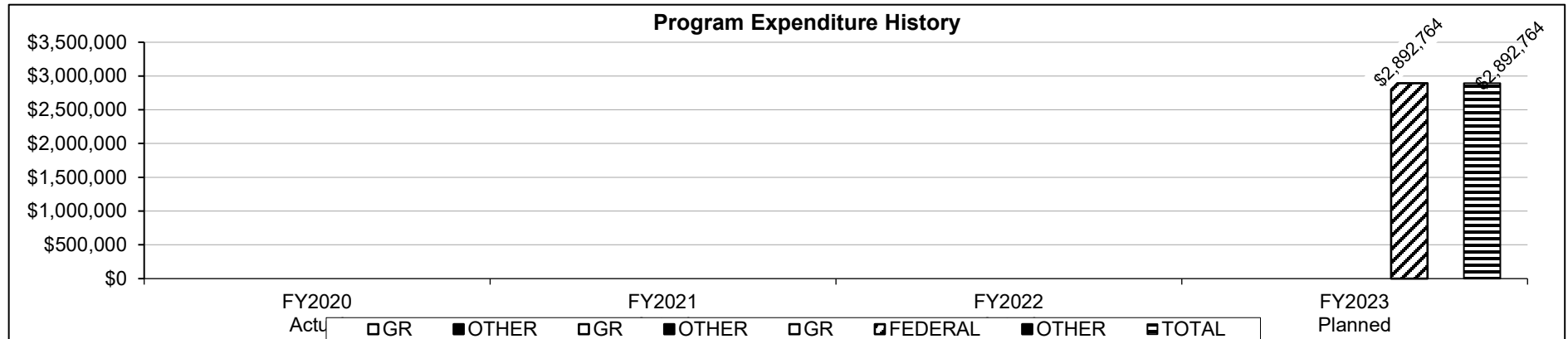
State Services

OA - ARPA Program Administration Staffing

2d. Provide a measure(s) of the program's efficiency.

Timely completion of the administrative workload related to statewide ARPA projects within budget.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.900 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds.

6. Are there federal matching requirements? If yes, please explain.

N/A.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

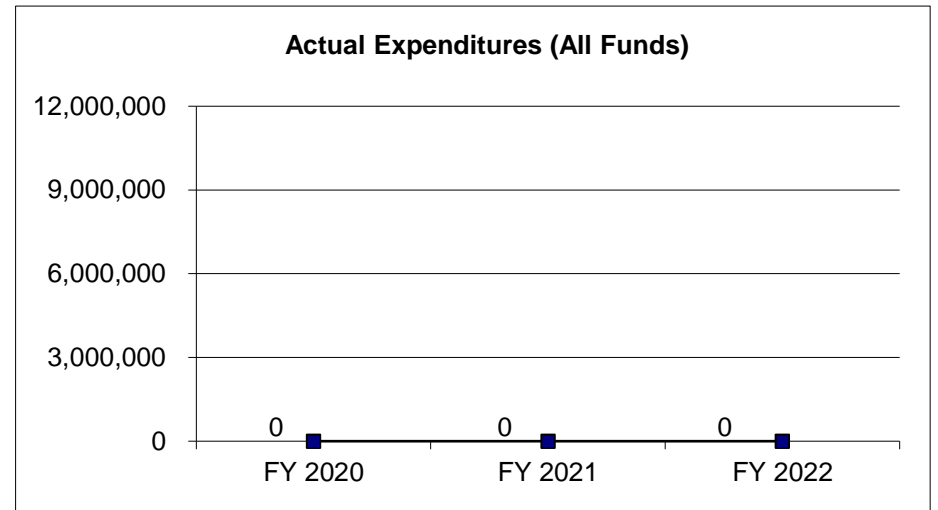
American Rescue Plan Act State Services DNR - Administration	Budget Unit <u>A0080C</u> HB Section <u>20.900</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2024 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: right;">658,995</td> <td style="text-align: center;">0</td> <td style="text-align: right;">658,995</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: right;">199,831</td> <td style="text-align: center;">0</td> <td style="text-align: right;">199,831</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">858,826</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">858,826</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">15.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">15.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 20%; text-align: right;">402,185</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 35%; text-align: right;">402,185</td> </tr> </table> <p style="font-size: small; margin-top: 5px;"><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>		FY 2024 Budget Request					GR	Federal	Other	Total	PS	0	658,995	0	658,995	EE	0	199,831	0	199,831	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	858,826	0	858,826	FTE	0.00	15.00	0.00	15.00	Est. 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3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
<p>Department of Natural Resources Administration</p>																																																																																											

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0080C
State Services		
DNR - Administration	HB Section	20.900

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	858,826
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	858,826
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions that remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.900</u>
State Services	
DNR - Administration	
1a. What strategic priority does this program address? The Department of Natural Resources helps Missouri citizens thrive by managing natural resources to promote a healthy environment and economy by: <ul style="list-style-type: none">• Promoting environmental responsibility and resource stewardship.• Enhancing services, information, and communication to improve customer experience.• Modernizing community infrastructure, strengthening workforce, and supporting economic development.• Improving internal processes to better serve our customers.	
1b. What does this program do? This request encompasses DNR funding needs for administrative and certain programmatic salary and E&E needs related to American Rescue Plan Act (ARPA) funding. All ARPA funds must be obligated by December 31, 2024 and spent by December 31, 2026. In addition to separately-appropriated DNR ARPA program/pass-through funding that included corresponding administrative costs (e.g. water infrastructure and lead service-line inventories and the Missouri Hydrology Information Center), the Department has identified additional administrative needs related to historic preservation, state parks, and accounting support. <u>State Historic Preservation Office (SHPO):</u> ARPA will provide increased availability of new federal funds to local communities and other state agencies. Coordination and management of natural and cultural review activities are required for historical preservation regulations. Funding is also provided to coordinate and manage the increase in Section 106 applications and subsequent review and monitoring of applications and activities. SHPO Section 106 reviews, as required by the National Historic Preservation Act (NHPA) of 1966, are required for all actions when federal funding, licenses, permits, or projects that take place on federal land are involved to determine if the project has the potential to affect historic properties. Reviews are required for any area of potential effect to the geographic area(s) within which an undertaking (any project, activity, or program funding, in whole or in part, under the direct or indirect jurisdiction of a Federal agency) may directly or indirectly cause alterations in the character or use of historical properties, if any such properties exist. This funding is critical to address the coordination of these efforts. <u>Missouri State Parks:</u> ARPA-funded drinking water and wastewater projects within the parks system are designed to improve the effective operation of our Missouri state parks, historic sites, and campgrounds, as well as the overall guest satisfaction for more than 20 million annual visitors and approximately 1.2 million overnight guests. Operating costs have been identified to support the coordination and management of these important improvement projects. <u>Accounting:</u> Support will be required to ensure all DNR ARPA tracking and reporting is accurate, timely, and has met all requirements.	

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.900</u>
State Services	
DNR - Administration	

2a. Provide an activity measure(s) for the program.
Number of work efforts completed will be measured to aid in showing the success of the Department's various ARPA goals.

2b. Provide a measure(s) of the program's quality.
The Department is open to citizen input and wants to deliver products to citizens that will improve their lives and protect our natural resources. Surveys, best practices, and standards of other states may also be utilized.

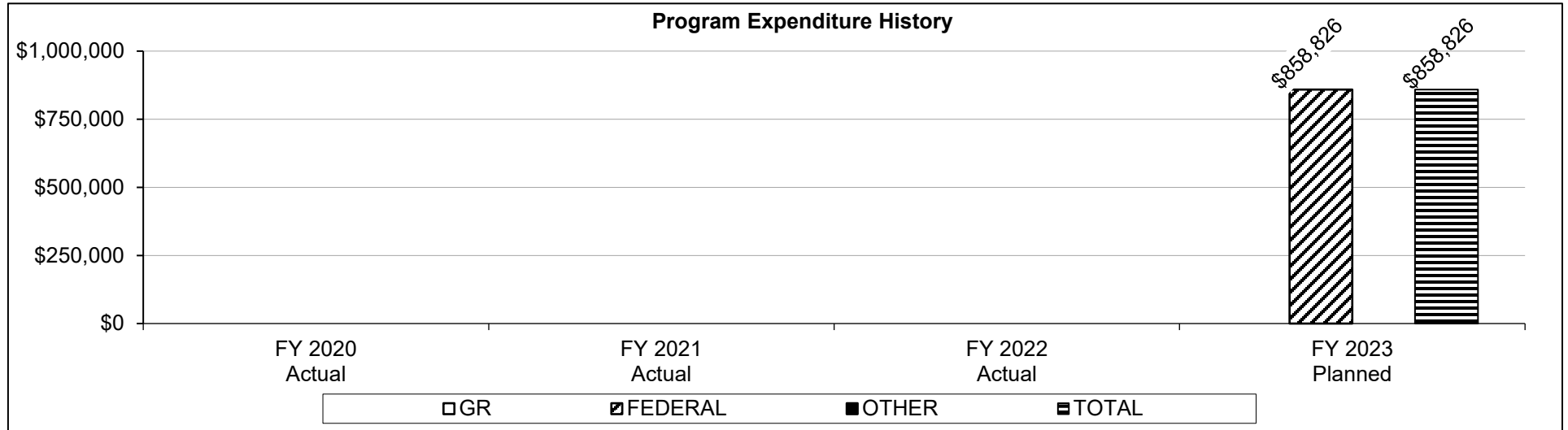
2c. Provide a measure(s) of the program's impact (continued).
At the forefront of all Department activities will be the completion of the various ARPA-funded projects.

2d. Provide a measure(s) of the program's efficiency.
Well planned, communicated, and fiscally responsible efforts will be measured so projects run smoothly, saving tax payer dollars, while achieving outstanding results.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): 20.900
State Services	
DNR - Administration	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.900 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

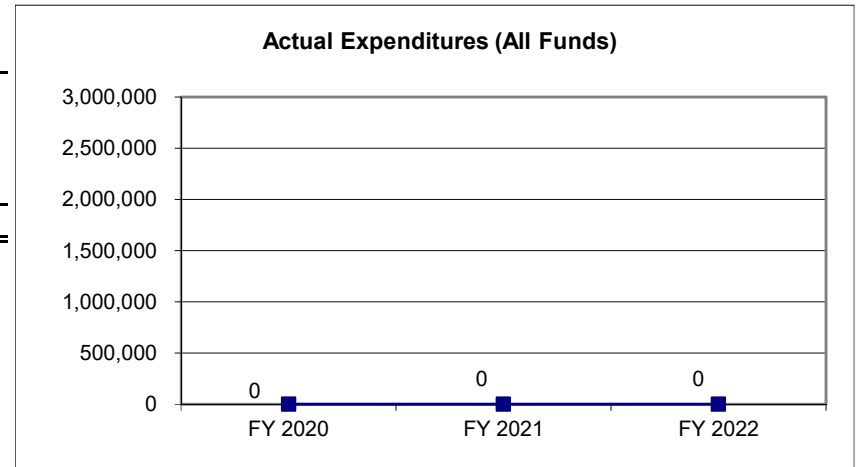
American Rescue Plan Act					Budget Unit					A0030C																			
State Services										HB Section					20.900														
DED - Administration of ARPA Programs																													
1. CORE FINANCIAL SUMMARY																													
FY 2024 Budget Request										FY 2024 Governor's Recommendation																			
					GR		Federal		Other		Total							GR		Federal		Other		Total					
PS					0		2,204,313		0		2,204,313		PS					0		1,916,988		0		1,916,988					
EE					0		319,640		0		319,640		EE					0		302,537		0		302,537					
PSD					0		0		0		0		PSD					0		0		0		0					
TRF					0		0		0		0		TRF					0		0		0		0					
Total					0		2,523,953		0		2,523,953		Total					0		2,219,525		0		2,219,525					
FTE					0.00		10.00		0.00		10.00		FTE					0.00		15.00		0.00		15.00					
Est. Fringe					0		959,993		0		959,993		Est. Fringe					0		933,107		0		933,107					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.															Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.														
Notes:															Notes:														
2. CORE DESCRIPTION																													
<p>This funding allows the Department of Economic Development (DED) to staff up the Federal Initiatives (FI) team in order to rapidly deploy the American Recovery Plan Act (ARPA) and Infrastructure Investment and Jobs Act (IIJA) funding requested in the FY2023 budget.</p> <p>The FI staff serve necessary functions to deploy funding while also preventing fraud and misuse of taxpayer funds. The positions are responsible for providing assistance to communities and applicants, helping to ensure Missourians are made aware of the assistance available, and providing program administration and legal support as we develop and deploy program funds.</p> <p>All of the positions created are federally funded, and will be eliminated in FY2026 when federal funds are no longer available. These staff support the following programs: Community Revitalization; Industrial Site Development; Local Tourism Asset Development; Non-Profit Grant; Workforce Development Grant; Entertainment Venue Grant; and the Small Business Grant, as well as FY2023 one-time funded programs.</p>																													
3. PROGRAM LISTING (list programs included in this core funding)																													
ARPA Capacity Building																													

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0030C
State Services		
DED - Administration of ARPA Programs	HB Section	20.900

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	N/A	N/A	N/A	2,523,953
Actual Expenditures (All Funds)	N/A	N/A	N/A	N/A
Unexpended (All Funds)	N/A	N/A	N/A	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	N/A	N/A
Other	N/A	N/A	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

PROGRAM DESCRIPTION**American Rescue Plan Act****HB Section(s):** 20.375**State Services****DED - Administration of ARPA Programs****1a. What strategic priority does this program address?**

Customer Centric

1b. What does this program do?

- DED will utilize these funds to maintain staffing levels necessary for administration and facilitation of ARPA funds.
- To ensure staffing levels stay as low as possible, these positions have blended responsibilities spanning multiple programs and will not be maintained once ARPA funds are no longer available.
- These FTE's support the following programs: Community Revitalization; Industrial Site Development; Local Tourism Asset Development; Non-Profit Grant; Workforce Development Grant; Entertainment Venue Grant; and the Small Business Grant.
- Positions include division director, program managers, grant processing team members, and grant compliance team members.

2a. Provide an activity measure(s) for the program.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Number of Applications Reviewed	2,000		0	

2b. Provide a measure(s) of the program's quality.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Total Score of Customer Satisfaction Survey	80%		85%	

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.375

State Services

DED - Administration of ARPA Programs

2c. Provide a measure(s) of the program's impact.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Total Dollars Deployed	\$25,000,000		\$50,000,000	

2d. Provide a measure(s) of the program's efficiency.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Average Days to Announce Awards After Application Opens Across Programs	90		N/A	

Note: We anticipate awarding all funds in FY2023

PROGRAM DESCRIPTION

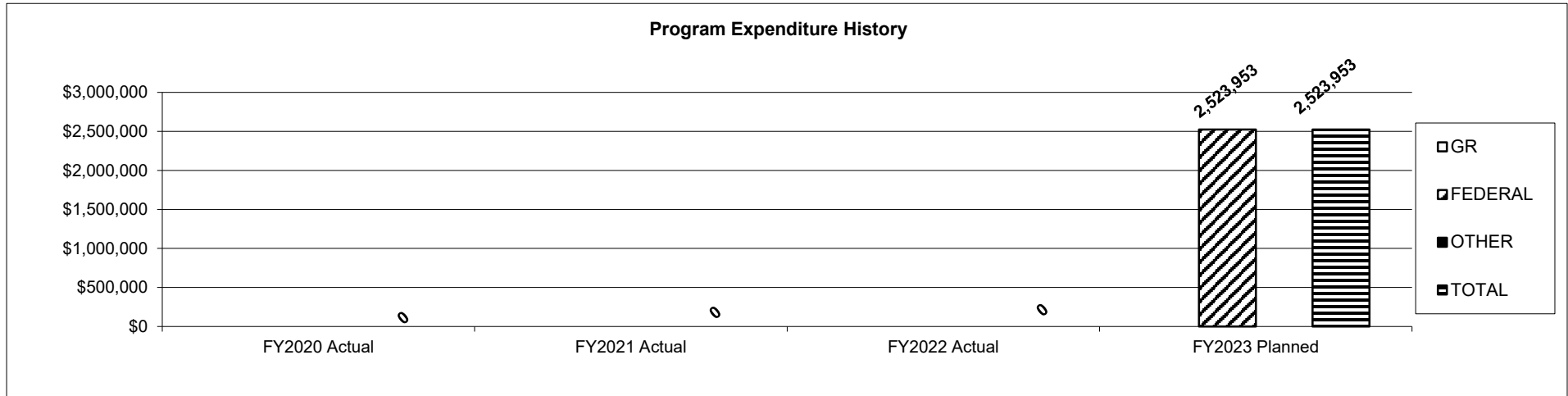
American Rescue Plan Act

HB Section(s): 20.375

State Services

DED - Administration of ARPA Programs

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act				Budget Unit	<u>A0031C</u>
State Services				HB Section	<u>20.900</u>
DPS ARPA Grant Staff		DI#1ARP003			

1. AMOUNT OF REQUEST

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Non-Counts:

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	210,726	0	210,726
EE	0	42,022	0	42,022
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	252,748	0	252,748
FTE	0.00	4.00	0.00	4.00

Est. Fringe	0	139,217	0	139,217
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> X	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate		<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up		<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan		<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Currently, the Missouri Department of Public Safety (DPS), Director's Office (DO) grants staff manage over \$81M in grant funding to over 1,400 subrecipients with a staff of eight. These staff are funded through management and administration (M&A) monies made available through existing state and federal grant programs that are currently administered by our staff. These programs/grants fall under 2 CRF 200.405, which specifies allowable costs. To administer the American Rescue Plan Act (ARPA) opportunities with management and administration funds from other federal grant programs puts Missouri at risk of regulatory compliance issues and legal concerns. In SFY23, DPS-DO was tasked to manage approximately \$111M in ARPA funding to both state and local entities with 18 new areas and the potential for over 1,600 subrecipients This amount more than doubles the work for our existing grants staff. DPS did not receive additional staff or funding for administrative costs to assist with the implementation and management of the ARPA grants and projects.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act			Budget Unit <u>A0031C</u>	
State Services				
DPS ARPA Grant Staff	DI#1ARP003	HB Section <u>20.900</u>		

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated)

The Governor is recommending 4 additional staff for DPS.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
11GR20 - Grants Officer			149,055	3.0			149,055	3.0	
11GR30 - Grants Specialist			61,671	1.0			61,671	1.0	
							0		
							0	0.0	
Total PS	0	0.0	210,726	4.0	0	0	210,726	4.0	0
							0		
140 - Travel			12,000				12,000		
190 - Supplies			13,966				13,966		13,966
480 - Computer Equipment			8,380				8,380		8,380
580 - Office Equipment			7,676				7,676		7,676
							0		
Total EE	0		42,022		0		42,022		30,022
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	252,748	4.0	0	0.0	252,748	4.0	30,022